

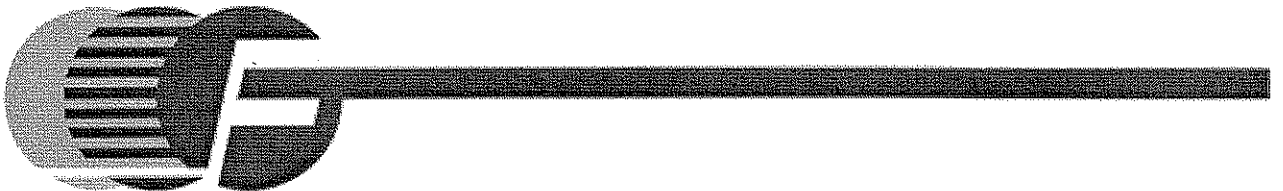
Franklin

Wisconsin

2010

Annual Budget

City of Franklin



CITY OF FRANKLIN

2010 ANNUAL BUDGET

Thomas M. Taylor, Mayor

Aldermen:

**Steve Olson, District 1
Timothy Solomon, District 2
Kristen Wilhelm, District 3
Steve F. Taylor, District 4
Lyle Sohns, District 5
Ken Skowronski, District 6**

**Finance Committee:
Timothy Solomon, Chairman
Dennis Ciche, Vice Chairman
Tino Arvanetes
Linda Bowe
Dennis Kust
Steve Taylor
Kristen Wilhelm**

Prepared by the Department of Finance

Calvin A. Patterson, CPA, Director of Finance & Treasurer

**CITY OF FRANKLIN, WISCONSIN
2010 BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Letter of Transmittal	i-ix
Summary of 2010 Budget	1
Budgetary Opportunities and Threats	3
Summary of Assessed Values	4
Tax Levy and Tax Rate Information	5
Authorized Positions – Full time Equivalents	7
 Operating Funds:	
General Fund:	
Budget Summary	8
Revenue	10
Expenditures	15
OPEB Funding Status	18
 Library Fund	 20
 Sanitary Sewer Fund	 24
 City of Franklin Water Utility	 27
 Capital Projects Funds	
Fund Descriptions.....	31
 Capital Outlay Fund.....	 32
 Equipment Revolving Fund	 34
 Street Improvement Fund.....	 38
 Capital Improvement Fund	 42
 Debt Service Fund.....	 45
 TIF Districts of the City of Franklin.....	 48

**CITY OF FRANKLIN, WISCONSIN
2010 BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Departmental Budgets of the General Fund:	
General Government:	
Common Council.....	51
Municipal Court	54
City Clerk and Elections	56
Information Services	60
Administration	62
Finance and Audit	65
Assessor	68
Legal Services.....	70
Municipal Buildings.....	72
Insurance	74
Unclassified and Contingency	75
Public Safety:	
Police	76
Fire and Public Fire Protection	82
Building Inspection	86
Sealer of Weights and Measures	88
Public Works:	
Engineering and Public Works	89
Highway / Parks	92
Solid Waste Collection	98
Street Lighting	100
Weed Control	102
Health & Human Services:	
Public Health	103
Animal Control.....	106
Culture and Recreation:	
Recreation	107
St. Martin's Fair	108
Parks	97
Conservation and Development:	
Planning & Economic Development	109
Transfers to Other Funds.....	112

Letter of Transmittal
December 28, 2009

Honorable Mayor, Common Council, and Finance Committee:

Pursuant to Section 13-2.A, Municipal Code of the City of Franklin, submitted herewith is the 2010 Annual Budget for the City of Franklin that was adopted by the Common Council on November 17, 2009.

Introduction

The budget process began with the preparation of a budget forecast. The forecast calculated 2010 costs based on a set of cost assumptions and applied those to the 2009 approved work program. The departments were then requested to provide their input on personnel needs, capital outlay needs, equipment replacement needs, street improvement needs, capital improvement needs and related debt service needs for the year 2010 and following years. That information plus the forecast was provided to the Mayor.

The Mayor and staff reviewed the forecast, discussed with departments requesting new personnel and determined what personnel, capital outlays, equipment replacement, street improvement, capital improvement and related debt service needs would be included in the 2010 Department/Requested Budget. That information was communicated to the departments. The departments then prepared their Departmental budget requests and submitted them to the Director of Finance & Treasurer for compilation. The Mayor consulted with the Director of Administration and Director of Finance & Treasurer, discussed with Department Heads and made adjustments in putting together the 2010 Mayor's Recommended budget. That document was reviewed by the Finance Committee and then the Common Council. The 2010 Budget was adopted after a public hearing was held. Then on December 3rd after an equalization issue was discovered the Common Council approved an amendment to the 2010 budget reducing the Tax levy by \$300,000 to reduce the tax rate slightly below the tax rate originally approved. That amendment is being included as part of the adopted budget presented in this report.

The budget document consists of three sections. Summary information providing an overview of the City budgets including assessed valuation, tax levy and tax rate information. Operating and Capital budget summaries follow for the Library, Sewer, Water Utility, Capital Projects Funds, Debt Service Fund and Tax Incremental Financing Districts. Detail departmental budgets for the City of Franklin General Fund department are then presented.

Budget Summary

The Adopted budget recognizes the realities of current economic climate and attempts to balance that with maintaining existing services to the residents at a time that other revenue to the City has declined by almost one million dollars. The Mayor recommended that the City tighten its financial belt in the same manner that residents do. The Mayor recognized that the people of Franklin expect their government to be as fiscally prudent as possible during an unprecedented time.

The dramatic drop-off in residential and commercial development coupled with the credit crisis that began in September of 2008 had significant impact on the finances of the City of Franklin. Revenue has not kept pace with regular expenditures. The largest declines were \$400,000 in interest revenue, \$330,000 in ambulance revenue and \$364,000 in development related revenues. The Mayor recommended a budget to maintain the City's fiscal integrity while limiting the tax increase to residents. Actions included denying City departmental requests for \$362,000 in new manpower positions.

The goal was to maintain services whenever possible. The necessity to reduce a 2010 shortfall projected to be as much as \$1.4 million required a series of actions. The Mayor froze hiring in April of this year. No new positions were authorized in the 2010 recommended budget. In addition the following positions were not recommended to be funded in 2010 or until such time when the economy or the City of Franklin financial picture improves significantly:

For 2010 the Mayor recommended a budget that reduces expenditures to 99.1% of the 2009 budget, despite certain obligated cost increases and general inflationary forces. The recommended budget strived to maintain services whenever possible. Not only were no new positions authorized in the 2010 recommended budget, the Mayor recommended that the following vacant positions not be funded in 2010 or until such time when the economy or the City of Franklin financial picture improves significantly:

- Two Police Officers
- Firefighter
- Highway worker
- Municipal Buildings - custodian

In addition to personnel reductions listed above the following is recommended:

- Freeze the tax levy to the Library, Capital Outlay, Equipment Revolving, and Debt Service Funds at the prior year amount and reduce the Street Improvement tax levy.
- Use the entire amount of tax levy increase generated in the General Fund to help with the issues facing that fund.
- Accept the operating reductions offered by the departments
- Reduce the capital outlay requests of departments with most held at or below the prior year's level.
- Reduce the tax levy support for the Civic Celebrations and St. Martin's Fair Commissions in order to transition the events to self funded activities.
- Established a 2010 budget based on attainable revenue projections.

The recommended budget also identified that despite the actions taken in 2009, reducing the estimated shortfall by \$1,755,000, there remained an estimated \$700,000 shortfall for 2009. The Finance Committee reviewed the shortfall and recommended to the Common Council that the shortfall be taken from the fund balance of the General Fund providing that the 2010 budget has revenue and expenditures substantially in balance. It is also worth noting that, despite the anticipated use of fund balance during 2009, the City's fund balance in the General Fund is expected to remain within its targeted threshold of 20% to 25%.

The Finance Committee reviewed the Mayor's recommended 2010 budget, met with departments and submitted a proposed 2010 budget as is its responsibility that was similar to the recommended budget. The Common Council reduced the tax levy of the proposed budget by \$300,000 through postponement of the City Hall and Fire Department parking lot repairs and a reduction in street improvement funds. Concern about the potential of reduced service levels for public safety resulted in the restoration of partial year funding for a police and fire department position and an increase in the contingency for possible use for a second police officer position by asking that departments find additional reductions in the budgets they submitted and by under spending those budgets in 2010.

Highlights of the adopted budget include the following:

- The City tax rate of \$5.85 is an increase of \$.02 or an increase of 0.30% from the prior year. In addition there was an \$.08 equalization adjustment that increased the tax rate on the tax bills to \$5.93.
- Leaving the vacant positions unfunded will create challenges for the affected departments. Based upon meetings with the departments, significant reduction in service levels are not anticipated. Retaining such service levels in each instance may require a closer analysis of departmental activities, performance, and operational activities. After that review, if alternative actions are not identified, there may be selective reductions in services provided or in some cases increased response times.
- The reduction in available revenue makes it difficult to continue tax levy support to two desirable discretionary services (Civic Celebrations/Fourth of July and St. Martin's Fair). The tax levy support is being reduced by 50% in 2010 with the preliminary intent to eliminate such property tax levy support in 2011. Each of these Commissions is asked to study, over a 90 day period, the impact of these reductions and to report back to the Mayor in early January and to the Council by February the potential impact of the reduction in tax levy support on these events. The report needs to include a forecast for the 2010 activities and the long term impact of this change in funding strategy. Additionally, the Commissions should anticipate a change to the recent broader contracting authority that has been delegated annually by the Common Council, such that greater operational oversight by the Mayor, Director of Administration, and Common Council can occur to ensure compliance with the plan and progress toward financial independence.

- The St. Martin's Fair recordkeeping is being changed in 2010 with the establishment of a Special Revenue Fund to record the revenue received and expenditures made for this activity separately from the General Fund, as is currently done for the Civic Celebrations Commission. In this way the fund will have the ability to retain excess funding, if any, for the following year's event.
- The emerald ash borer was recently discovered in Franklin. While the various groups begin to plan the City's response to this issue, the landscaping trees budget is being increased to allow the City to apply for a matching grant that together with City funding will increase the resources available, from \$11,000 to \$50,000 if the full grant is received, to manage an initial response to the emerald ash borer and to replace City trees.
- The Library tax levy was held at the same level for a second year. The Library has done a good job living within their available resources and should be commended for the proactive fiscal actions taken to control 2009 expenditures. The Library can succeed with stable tax levy funding in 2010 largely due to reciprocal borrowing, funding received through Milwaukee County. Potential revisions to this agreement may cause those amounts to be reduced in the future. In such an event, the City will need to re-examine property tax levy support to ensure that the Library has sufficient baseline revenues to support the Library's core functions and the service levels upon which the citizens of Franklin have come to rely.
- The three-year garbage contract expires in 2009. The bids for the next 3 or 5 year contract have been received and are in line with the cost in the existing contract. There was concern that if the new contract contained a substantial increase the City's only option would have been to remove the garbage cost from property tax levy support and to bill those receiving this service. That is not necessary at this time.
- The Mayor intends to establish a work group consisting of representatives from Parks, Public Works, Finance, Administration and a public representative to study the recreational possibilities inherent in the Crystal Ridge area and to work with him to determine if it is feasible at this time to include this area into the Franklin Park plans. This action would also require cooperative discussions with Milwaukee County, the current owner of the facility.

The adopted 2010 budget continues to reflect adjustment to these unprecedented economic times. It does so largely by restraining growth in expenditures. It does not hold the citizens of Franklin responsible to replace lost revenue through substantially increased taxes. The recognition is that the Citizens of Franklin are experiencing the same, if not more, economic forces and subject to similar fiscal influences as the City. As citizens are forced to cut back at home, so too the City must do so in its operations. The adopted 2010 budget responds by reducing City expenditures through various measures, including not authorizing any new positions, not hiring, where possible, new full-time staff to fill vacant positions, reducing or holding the line on current operating expenditures, and holding the change in property taxes experienced by the average taxpayer to below normal inflationary forces.

Tax Levy and Tax Rate

The Adopted Budget results in a City tax rate of \$5.85 per \$1,000 of assessed value compared to last year's City tax rate of \$5.83 per \$1,000. The percentage increase in City tax rate is 0.30%. In addition there was an \$.08 equalization adjustment that increased the tax rate on the tax bills to \$5.93.

The City tax rate is the result of the tax levy required to finance the activity in all funds divided by assessed value of the City. The prior year City tax rate multiplied by the new construction value provides the amount of growth tax levy and that is estimated at \$222,783, and again this year is down 23% from the prior year.

The following breakdown by fund reflects the tax levy requests by fund.

<p style="text-align: center;"><u>City of Franklin</u> Tax Levy Information</p>				
City Tax Rate Components	2010 Budget Tax Levy	2009 Budget Tax Levy	2010 Budget Tax Rate	2009 Budget Tax Rate
Capital Outlay	475,000	475,000	0.1360816	0.1375868
Equipment Replacement	277,000	277,000	0.0793571	0.0802348
Street Improvement	500,000	800,000	0.1432438	0.2317251
Debt Service	1,900,000	1,900,000	0.5443266	0.5503472
Subtotal	3,152,000	3,452,000	0.9030092	0.9998939
Library Program	1,150,000	1,150,000	0.3294608	0.3331049
General Fund Program	16,124,000	15,540,000	4.6193273	4.5012606
Total	20,426,000	20,142,000	5.8517973	5.8342593
Prior Year Levy	(20,142,000)	(19,555,000)		
Increase in Tax Levy	284,000	587,000		

Equalized and Assessed Valuation

The equalized (estimated assessed valuation) of all property from new development as computed by the Department of Revenue increased by \$14,255,300 or 0.4% to \$3,912,642,300. The year 2009 is not a reassessment year. The assessed value, exclusive of the TID value, increased from \$3,452,366,240 to \$3,490,551,540 or a 1.1% increase.

General Fund

The General Fund is one section of the City's overall budget. It is the largest segment of the City's total budget and includes the operating expenditures of City departments.

The expenditure budget for 2010 of \$24,207,000 is a 0.9% decrease from the 2009 budget. The budget includes no new staff positions and eliminates funding for three full time vacant positions and takes other actions to reduce spending, as detailed in this report. The recommended expenditures are the requests of the departments adjusted by the Mayor, Finance Committee and the Common Council.

The actual expenditures for 2008 were \$23,905,601, which under expended that budget by \$959,399 or 3.9% with \$676,000 of that amount anticipated. Some of the under expenditures were the result of vacant positions and by contingency budgeted but not used during the year. The budget for 2009 of \$23,847,000 was a 1.0% increase over the 2008 budget. The current estimate to be expended in 2009 is 23,647,222, 3.2% less than budgeted. The decrease from budget in this year's estimate is primarily caused by vacancies in positions, less group health & dental costs, spending restraint by departments and a contingency budget that will not be expended. The budget did plan for unspent funds so as to not tax for all of the budgeted spending.

The current presentation of the budget has changed slightly. In prior years the estimate of unspent funds was shown as a transfer from fund balance. It is now being shown as a anticipated underexpenditure. This is reflected in the general government section of the General Fund report but is an estimate for all expenditure functions. This presentation format makes the comparisons between budget and actual years more meaningful.

The actual General Fund tax levy revenue for 2008 was \$14,632,151. Tax levy revenue for 2009 was budgeted at \$15,540,000. The recommended General Fund tax levy revenue for 2010 is \$16,124,000. Freezing or reducing the tax levy in other funds enabled the total tax levy to be a 1.4% increase.

All other revenue received for 2008 was \$8,883,009 compared to a 2009 budget of \$8,476,000, an expected 4.6% decrease. The projection for all other revenue for 2009 is \$7,427,000, a \$1,049,000 or a 13.4% decrease from the 2009 budget. In 2010 all other revenue budgeted is \$7,683,000 a 9.4% decrease from the 2009 budget but a 3.5% increase from the 2009 estimate. The major reasons for the decrease in all other revenue in 2009 was the reduction: in interest revenue (\$400,000), in ambulance fees (\$330,000) and in permit fees (\$220,000).

OPEB (Other Post Employment Benefits)

Effective January 1, 2008 Council adopted OPEB accounting treatment (GASB 45 a governmental accounting standard) that reflects the cost of retiree health benefits over the working lives of the employees. At that time \$949,000 of fund balance in the General Fund was committed for the transition to this new standard. Through 2009 \$798,500 of that amount has been used and the remainder will be needed in the 2010 year. Based upon the 2010 actuarial report it would appear that no additional fund balance will be needed to fully fund this transition.

The budgeting philosophy remains that departments are to budget at an estimate of an average year's exposure with the understanding that the departments will be able to request additional appropriations from contingency or fund balance in a year in which there are unique circumstances or above average departmental needs for items such as overtime costs, salt purchases, fuel or claims against the City.

Library Fund

The Library is requesting expenditure funding of \$1,273,176, a decrease of \$484 in support of Library activities at least partially due to not receiving an increase in their tax levy funding. Their spending level is supported by tax levy of \$1,150,000, the same amount as 2008 and 2009, and plan to use of some of the Library's existing fund balance to support 2010 activities.

Sanitary Sewer Fund

The Sewer Fund receives its revenue from user fees and interest income. Its expenditures are to MMSD, salaries, benefits, capital assets and other costs of maintaining and improving the sanitary sewer system. The Fund balance in this fund has been reduced over a period of years. In 2009 MMSD had the second part of a significant sewer rate increase (about 12%). Sewer rates were proportionally increased to cover the increase and meet local operating costs of the fund. MMSD has indicated the need for an increase of about 2% in 2010 charges to cover on going costs. The Sewer Fund rates for 2009 will need to recover this increase in their rates.

Water Utility

The approving body for the Water Utility is the Franklin Board of Water Commissioners. Because of that fact, the information included in the City of Franklin Annual Budget Book relative to the Water Utility is not included in the City of Franklin summary information. The Water Utility did not increase rates in 2009 but has had a 4.1% increase in overall rates in 2010 approved by the Public Service Commission. In adopting conservation rate schedules, the average residential customer's increase will be about 1%.

Capital Outlay Fund

Departmental requests for capital outlays in 2010 totaled \$984,257 compared to \$1,086,392 in 2009. The departmental requests were reduced by \$441,128 leaving \$543,129 that compares to the \$559,686 in 2009. The related tax levy remained flat for 2010. Additional funding will be necessary for this fund to meet the ongoing need of the departments in future years.

Equipment Revolving Fund

The Equipment Revolving Fund provides for the replacement of various types of motorized equipment. New equipment is purchased by other funds. Replacement equipment purchased is placed on a depreciation schedule in the year acquired.

Replacement is made based upon the estimated useful life of the equipment. Funding from the tax levy should approximate the annual depreciation of the replacement value attributed to the city's total fleet based on estimated useful life.

The 2009 funding was 49% of the goal. The tax levy budgeted for 2010 was \$277,000 the same as the 2009 tax levy. That represents 53% of the desired 2010 tax levy indicated by the fund policy. Replacement expenditures of \$510,000 have been requested for 2010 from this fund.

Street Improvement Fund

The Street Improvement Program is a separate capital projects fund to give visibility to street improvement activities. Many of the City of Franklin streets were reconstructed at the time sewer was installed in various parts of the City 25 to 30 years ago. Many streets need to be resurfaced in the coming years. Tax Levy support was reduced to \$500,000 in 2010 after being reduced in 2009 to \$800,000 from \$950,000 in the prior year. Due to favorable asphalt prices an additional \$587,000 in resurfacing projects were completed in 2009 utilizing the resources in the street improvement fund balance. A proposed five year street improvement program is included in the materials. The primary 2010 project has been awarded state stimulus funding. Due to this good fortune \$205,000 of the planned spending is being transferred to the Capital Improvement Fund to be used to fund capital projects that would otherwise require borrowed funding to complete. The remaining funding is intended for the Oakwood Road project with the understanding that the project may have to be delayed until 2011 until TIF #4 can borrow additional internally generated funds to complete the companion water project. Longer term the available revenues are insufficient to fund the projects scheduled to be implemented in the time frames projected.

Capital Improvement Fund

The Capital Improvement Plan is used to project public improvement needs for the coming years. The Capital Improvement Fund uses this five year forecast for planning purposes. Items contained in the Capital Improvement Fund are financed with existing resources, resources from other funds and from the issuance of debt. There are no major items in the 2010 budget as this fund has no appreciable fund balance. The few projects that are projected are included because of a transfer of funds from the Street Improvement Fund.

A 2010 budget for the Capital Improvement Fund is prepared each year as the first year of a five-year forecast. The 2010 forecast amount will be the amount presented for Common Council for budget approval. Projects that have Common Council approval will receive specific budget itemization. For those projects that have not yet had Common Council review and approval an unallocated total appropriation is requested.

Debt Service Fund

The City's plan is to issue Debt every other year in support of its capital activities. The last debt issuance in support of capital activities was in 2008. The City forecasts future debt issuance of \$2.0 million every other year to support public improvement projects. In response to the economic slowdown the forecast 2010 debt offering has been postponed at least until 2011. Where necessary borrowing needs arise they will be met by internal borrowing. However this source is limited due to the internal borrowing related to the 2008 debt repayment and the general economic situation.

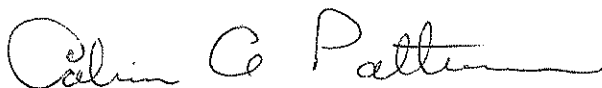
Conclusion

Last year was represented as the "Perfect Storm" as development revenue was down significantly with no quick turnaround in sight. Cost increase pressures were led by increases in fuel, asphalt, insurance, electricity and natural gas costs. If that was the case then in 2009 we never got out of the path of the tornado! The components were different and explained earlier, however, the result was similar. The City of Franklin Fund Balance will be reduced by about \$700,000 by the end of 2009. Combining the factors resulted in a 2010 forecast of \$1,362,000 that could not be supported by anticipated revenue. Tax levies of the other funds were frozen at the prior year level or reduced. Two full time positions were not funded for 2010. Budget reductions were made in all departments of the City resulting in a General Fund expenditure budget that decreased by 0.9% and an all continuing funds budgets decreased by 9.7%.

Combined capital spending is slightly lower than the prior year. The Capital Outlay Fund and the Equipment Revolving Fund was funded with the same tax levy as the prior year. The Street Improvement Fund tax levy was reduced from the prior year. The Capital Improvement budget is funded at a minimum level and Debt service tax levy has been funded with the same tax levy as the prior year.

In spite of many challenges, the 2010 budget restricts expenditure increases with a tax levy increase of 1.4%, a tax rate increase of 0.3% and a General Fund expenditure decrease of 0.9%.

Respectfully submitted,



Calvin A. Patterson, CPA
Director of Finance & Treasurer

City of Franklin
2010 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Estimate (12 months)	2010 Adopted Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 1,267,019	\$ 1,329,594	\$ 1,556,000	\$ 1,556,000	\$ 1,489,000	\$ 1,560,000	0.3%
Intergovernmental Revenue	2,460,464	2,608,433	2,391,000	2,391,000	2,513,992	2,463,000	3.0%
Licenses and Permits	978,942	723,225	816,400	816,400	608,908	678,650	-16.9%
Fines, Forfeitures, and Penalties	392,451	362,928	400,000	400,000	380,000	400,000	0.0%
Public Charges for Service	1,559,178	1,868,363	2,185,000	2,185,000	1,674,700	1,834,450	-16.0%
Intergovernmental Charges	426,387	206,156	266,000	266,000	270,000	250,000	-6.0%
Interest Revenue	941,177	730,239	755,000	755,000	355,000	395,000	-47.7%
Miscellaneous Revenue	129,119	105,425	106,600	106,600	135,400	101,900	-4.4%
Transfers from Other Funds	0	948,646	0	0	0	0	0.0%
Total non-tax levy revenue	8,154,737	8,883,009	8,476,000	8,476,000	7,427,000	7,683,000	-9.4%
Property Taxes	13,615,257	14,632,151	15,540,000	15,540,000	15,520,000	16,124,000	3.8%
Total Revenue	21,769,994	23,515,160	24,016,000	24,016,000	22,947,000	23,807,000	-0.9%
Expenditures							
General Government	\$ 2,609,730	\$ 2,825,791	\$ 2,514,666	\$ 2,514,666	\$ 2,832,949	\$ 2,365,519	-5.9%
Public Safety	13,835,982	15,205,978	15,762,020	15,762,020	15,011,659	15,381,927	-2.4%
Public Works	4,110,460	4,632,957	4,670,054	4,688,054	4,570,980	4,655,547	-0.3%
Health and Human Services	553,419	605,012	636,860	636,860	632,855	638,283	0.2%
Culture and Recreation	234,253	183,003	229,325	229,325	226,157	176,175	-23.2%
Conservation and Development	497,502	452,859	447,075	447,075	372,622	453,507	1.4%
Contingency	0	0	175,000	157,000	0	536,042	206.3%
Other Financing Uses	1,015,000	0	0	0	0	0	0.0%
Total Expenditures	\$ 22,856,346	\$ 23,905,601	\$ 24,435,000	\$ 24,435,000	\$ 23,647,222	\$ 24,207,000	-0.9%
Fund Balance:							
Beginning of Year	7,021,834	5,935,482	5,545,041	5,545,041	5,545,041	4,844,819	
Net Change/Transfer from Fund Bal.	(1,086,352)	(390,441)	(419,000)	(419,000)	(700,222)	(400,000)	
End of Year	\$ 5,935,482	\$ 5,545,041	\$ 5,126,041	\$ 5,126,041	\$ 4,844,819	\$ 4,444,819	
Special Revenue Funds							
Revenue							
Property Taxes - Library	\$ 1,119,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	0.0%
Reciprocal Borrowing - Library	95,939	106,973	50,000	50,000	50,000	50,000	0.0%
Public Charges for Service - OPEB	13,646	0	0	0	0	0	0.0%
Miscellaneous Revenue	39,212	33,428	24,000	24,000	24,000	24,000	0.0%
Transfer from Other Funds -OPEB	935,000	0	0	0	0	0	0.0%
Total Revenue	\$ 2,202,797	\$ 1,290,401	\$ 1,224,000	\$ 1,224,000	\$ 1,224,000	\$ 1,224,000	0.0%
Expenditures							
Library	\$ 1,183,818	\$ 1,251,699	\$ 1,273,660	\$ 1,273,660	\$ 1,238,624	\$ 1,273,176	0.0%
GASB 45 OPEB	-	948,646	-	-	-	-	0.0%
Total Expenditures	\$ 1,183,818	\$ 2,200,345	\$ 1,273,660	\$ 1,273,660	\$ 1,238,624	\$ 1,273,176	0.0%
Fund Balance							
Beginning of the Year	189,443	1,208,423	298,480	298,480	298,480	283,856	
End of the Year	\$ 1,208,423	\$ 298,480	\$ 248,820	\$ 248,820	\$ 283,856	\$ 234,680	
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 2,031,812	\$ 2,708,303	\$ 3,025,000	\$ 3,025,000	\$ 2,922,000	\$ 3,009,000	-0.5%
Miscellaneous Revenue	28,645	21,148	11,000	11,000	11,000	11,000	0.0%
Total Revenue	\$ 2,060,457	\$ 2,729,451	\$ 3,036,000	\$ 3,036,000	\$ 2,933,000	\$ 3,020,000	-0.5%
Expenditures							
Operations and Maintenance	\$ 1,969,180	\$ 2,336,226	\$ 2,674,060	\$ 2,674,060	\$ 2,521,216	\$ 2,668,800	-0.2%
Capital Outlay	16,131	62,047	100,000	100,000	150,000	100,000	0.0%
Transfers to Other Funds	90,000	97,200	101,000	101,000	99,900	93,200	-7.7%
Total Expenditures	\$ 2,075,311	\$ 2,495,473	\$ 2,875,060	\$ 2,875,060	\$ 2,771,116	\$ 2,862,000	-0.5%
Retained earnings							
Beginning of the Year	921,326	857,829	966,171	966,171	966,171	1,130,855	
Transfer to Invested in Capital	(48,643)	(125,636)	2,800	2,800	2,800	21,000	
End of the Year	\$ 857,829	\$ 966,171	\$ 1,129,911	\$ 1,129,911	\$ 1,130,855	\$ 1,309,855	

	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Estimate (12 months)	2010 Adopted Budget	Percent Change
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Capital Outlay	\$ 445,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	0.0%
Property Taxes-Equip Replacement	315,000	327,000	277,000	277,000	277,000	277,000	0.0%
Property Taxes-Street Improvement	910,000	950,000	800,000	800,000	800,000	500,000	-37.5%
Intergovernmental Revenue	266,183	82,190	0	0	0	0	0.0%
Miscellaneous Revenue	307,521	251,566	121,000	121,000	121,000	121,000	0.0%
Other Financing Sources	134,195	0	28,900	28,900	28,900	54,970	90.2%
Total Revenue	\$ 2,377,899	\$ 2,085,756	\$ 1,701,900	\$ 1,701,900	\$ 1,701,900	\$ 1,427,970	-16.1%
Expenditures							
Capital Outlay-Equip Replacement	\$ 693,454	\$ 535,257	\$ 335,000	\$ 684,000	\$ 685,000	\$ 510,000	52.2%
Capital Outlay-Capital Outlay	713,053	528,200	559,686	636,286	606,022	543,129	-3.0%
Capital Outlay-Street Improvement	721,096	896,058	1,115,000	1,682,000	1,564,000	585,000	-47.5%
Total Expenditures	\$ 2,127,603	\$ 1,959,515	\$ 2,009,686	\$ 3,002,286	\$ 2,855,022	\$ 1,638,129	-18.5%
Fund Balance							
Beginning of the Year	2,707,258	2,957,554	3,083,794	3,083,794	3,083,794	1,930,672	
End of the Year	\$ 2,957,554	\$ 3,083,794	\$ 2,776,008	\$ 1,783,408	\$ 1,930,672	\$ 1,720,513	
Debt Service Fund							
Revenue							
Property Taxes	\$ 2,110,000	\$ 2,000,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	0.0%
Miscellaneous Revenue	401,039	-	-	-	-	-	0.0%
Other Financing Source:							
Transfer from Other Funds	1,922,093	(184,476)	317,000	19,000	19,000	343,000	8.2%
Transfer from TIF Districts	373,748	337,659	239,131	220,161	220,161	197,117	-17.6%
Transfer from Special Assessments	-	296,166	1,402,883	2,953,212	2,953,212	-	-100.0%
Total Revenue	\$ 4,806,880	\$ 2,449,348	\$ 3,859,014	\$ 5,092,373	\$ 5,092,373	\$ 2,440,117	-36.8%
Proceeds from Borrowing	\$ 9,966,670	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure							
Debt Service *	\$ 13,610,524	\$ 4,158,681	\$ 4,396,014	\$ 8,774,373	\$ 8,774,373	\$ 1,608,101	-63.4%
Bond Issue Cost	-	-	-	-	-	-	
Refunded Debt	-	-	-	-	-	-	
Transfer to Other Funds	-	2,500,000	-	-	-	-	0.0%
Fund Balance							
Beginning of the Year	1,746,307	1,409,333	(0)	(0)	(0)	(0)	
Interfund advances *	1,500,000	(2,800,000)	(537,000)	(3,682,000)	(3,682,000)	820,000	
End of the Year	\$ 1,409,333	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 12,016	
* Excludes TIF Districts Debt service activity							
Summary of Budgeted Funds(without one time projects):							
Total Revenue	\$ 33,218,028	\$ 32,070,116	\$ 33,836,914	\$ 35,070,273	\$ 33,898,273	\$ 31,919,087	-5.7%
Total Expenditures	41,853,602	34,719,614	34,989,420	40,360,379	39,286,357	31,588,406	-9.7%
Total Tax Levy	18,514,257	19,534,151	20,142,000	20,142,000	20,122,000	20,426,000	1.4%
Percent of Total Revenue	55.7%	60.9%	59.5%	57.4%	59.4%	64.0%	
Assessed Value	2,436,464,990	2,574,512,790	3,452,366,240	3,452,366,240	3,452,366,240	3,490,551,540	1.1%
Tax Rate	\$7.599	\$7.588	\$5.834	\$5.834	\$5.834	\$5.852	0.3%
Total Fund Balance & Retained Earnings	12,368,620	9,893,486	9,280,780	8,288,180	8,190,202	7,721,883	-16.8%
Percent of Total Expenditures	29.6%	28.5%	26.5%	20.5%	20.8%	24.4%	
Capital Improvement Fund (One time projects):							
Revenue							
Intergovernmental Revenue	0	265,987	0	0	0	0	0.0%
Miscellaneous Revenue	\$ 111,265	\$ 66,391	\$ 25,000	\$ 45,000	\$ 45,000	\$ 47,500	90.0%
Other Financing Sources	2,254,360	3,675,548	1,805,000	2,068,000	1,763,000	1,970,000	9.1%
Total Revenue	\$2,365,624	\$4,007,926	\$1,830,000	\$2,113,000	\$1,808,000	\$2,017,500	10.2%
Proceeds from Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Expenditures							
Capital Outlay	\$ 5,504,392	\$ 3,244,552	\$ 1,820,000	\$ 3,046,000	\$ 2,826,000	\$ 2,015,000	10.7%
Other Financing Uses	-	-	-	-	-	-	
Fund Balance							
Beginning of the Year	3,414,570	275,802	1,039,176	1,039,176	1,039,176	21,176	
End of the Year	\$ 275,802	\$ 1,039,176	\$ 1,049,176	\$ 106,176	\$ 21,176	\$ 23,676	

Opportunities and Threats facing the current and future year budgets

Opportunities

- Additional annual Landfill siting fees of in the area of \$1 million to \$2 million could be available after an agreement on landfill expansion is reached.
- Consolidation of similar services with neighboring communities.
- Billing residential refuse collection and removing that amount from the tax levy
- Establishing a property tax equivalent from the Sewer Service Fund that would provide the equivalent of property taxes on the sewer service assets similar to the amounts charged to the Water Utility
- Billing 100% of the fire protection charges to the water utility customers instead of the current practice of 50% to the property tax levy and 50% to the utility customer
- The completion of TIF District # 2 currently projected in 2011
- Growth of the Community – Increased revenue
- Level of City tax rate below comparable Milwaukee County communities

Threats

- If landfill activities end, certain costs now provided free as part of landfill agreement will become the responsibility of the City possibly in the area of \$250,000 to \$500,000 annually
- Municipal property tax levy limits limited to the larger of new construction growth or 3% in 2010.
- State Budget challenges create uncertainty in future shared revenue, expenditure restraint payments and transportation revenue
- Infrastructure improvements necessary in the developing 27th Street corridor
- Potential for large increases in annual health care costs
- Development of the Park plan could strain available financial resources
- Growth of the community –
 - Increased demand for services from residents
 - Increased need for staffing to provide same services

This is intended to be a dynamic list. Please feel free to provide Director of Finance & Treasurer with other opportunity or threats to add to this list at any time! Updated September 21, 2009

CITY OF FRANKLIN
Summary of Assessed Value

	2009		2008	
	Assessed Values	Less TIF	Assessed Values	Less TIF
Personal Property-manufacturing @ FMV Assessment Ratio	16,614,900 96.681% ²	9,532,300 96.680%	7,032,800 96.681%	6,739,200 95.844%
P.P. @ Est Assessed Value	16,063,400	9,215,800	6,799,400	6,459,100
Real Estate-manufacturing @ FMV Assessment Ratio	134,363,300 96.676% ²	71,006,100 96.676%	61,867,600 96.676%	62,516,200 95.843%
R.E. @ Est Assessed Value	129,897,000	68,645,700	59,811,200	59,917,100
Manufacturing at Est Assessed Value	145,960,400	77,861,500	66,610,600	66,376,200
Real Estate - Residential	2,799,871,840	2,309,300	2,740,943,840	2,722,323,440
Real Estate - Commercial	721,256,900	74,544,800	481,540,700	467,199,600 *
Real Estate - Agricultural/Other	20,297,800	-	19,865,900	19,946,100 *
Total Real Estate	3,541,426,540	76,854,100	3,242,350,440	3,209,469,140
Personal Property - Commercial	74,798,200	8,692,300	41,775,000	36,705,400
Residential, Commercial & Agricultural	3,616,224,740 ¹	85,546,400	3,284,125,440	3,246,174,540
Sub total	3,762,185,140	163,407,900	3,350,736,040	3,312,550,740
Less: TID Base	-	(2,229,400)	139,815,500 ³	139,815,500
Total Assessed Value - 2009	3,762,185,140	161,178,500	3,490,551,540	3,452,366,240
Percent Increase	1.7%	6.2%	1.1%	
2009 Breakdown by Type				
Real Estate	3,671,323,540	143,270,400	3,441,977,140	3,409,201,740
Personal Property	90,861,600	17,908,100	48,574,400	43,164,500
Total Assessed Value - 2009	3,762,185,140	161,178,500	3,490,551,540	3,452,366,240
2009 Breakdown by School District				
Franklin School District	2,818,710,240	113,789,200	2,704,921,040	2,669,702,840
Oak Creek/Franklin School District	703,614,500	47,389,300	545,770,100	543,149,600
Whitnall School District	239,860,400	-	239,860,400	239,513,800
Total Assessed Value - 2009	3,762,185,140	161,178,500	3,490,551,540	3,452,366,240
Total Assessed Value - 2008	3,698,273,340	151,793,800	3,452,366,240	
Difference				293,600
				340,300
				(648,600)
				(105,900)
				234,400
				18,620,400
				14,341,100
				(80,200)
				32,881,300
				5,069,600
				37,950,900
				38,185,300
				-
				38,185,300
				32,775,400
				5,409,900
				38,185,300
				35,218,200
				2,620,500
				346,600
				38,185,300

¹ Agrees to Statement of Assessment

² Per DOR Average Assessment Ratio to be received

³ 1/1/93 TIF#2 base and 1/1/05 base for TIF#3 & TIF #4 per DOR

**City of Franklin
2010 Adopted Budget
Tax Levy Information**

City Tax Rate Components	2009 Budget Tax Levy	2009 Budget Tax Rate	2008 Budget Tax Levy	Tax Levy % change	2008 Budget Tax Rate	Tax Rate % change
General Fund Operating Budget	16,124,000	4.6193273	15,540,000	3.76%	4.5012606	2.62%
Library Program	1,150,000	0.3294608	1,150,000	0.00%	0.3331049	-1.09%
Capital Outlay Fund	475,000	0.1360816	475,000	0.00%	0.1375868	-1.09%
Equipment Revolving Fund	277,000	0.0793571	277,000	0.00%	0.0802348	-1.09%
Street Improvement Program	500,000	0.1432438	800,000	-37.50%	0.2317251	-38.18%
Debt Service	<u>1,900,000</u>	<u>0.5443266</u>	<u>1,900,000</u>	<u>0.00%</u>	<u>0.5503472</u>	<u>-1.09%</u>
	20,426,000	5.8517973	20,142,000	1.41%	5.8342593	0.30%
Equalization adjustment		<u>0.0804207</u>			<u>-0.0544192</u>	
		<u>5.9322180</u>			<u>5.7798401</u>	
Assessed Value - (net of TIF value)		3,490,551,540	3,452,366,240	1.11%		
Impact on Average Household	2009	\$ 244,469	5.9322180	1,450.24		
	2008	\$ 244,469	5.7798401	1,412.99		

Note: The equalization adjustment was due to valuations not included by the Wisconsin Department of Revenue that resulted in the 2008 tax rate being lower than expected. As a result correcting valuation adjustments made the 2009 tax rate higher than expected.

**DIRECT AND OVERLAPPING TAX RATES
2009 AND 2008 COMPARISON**

TAXING AUTHORITY	2009 Tax Levy	2008 Tax Levy	2009 Rate PER/\$1,000	2008 Rate PER/\$1,000	% Increase in Tax Levy	% Increase in Tax Rate	% of Total
State Of Wisconsin	664,000	661,580	0.1764936	0.1788895	0.37%	-1.34%	0.77%
Milwaukee County	14,854,113	14,548,992	4.3140029	4.1749005	2.10%	3.33%	17.28%
Mil Metro Sewer Dist	4,574,057	4,575,710	1.3764743	1.3610338	-0.04%	1.13%	5.32%
City of Franklin	20,426,000	20,142,000	5.9322180	5.7798401	1.41%	2.64%	23.76%
Franklin School District	30,632,223	29,476,874	11.3295728	10.9550620	3.92%	3.42%	35.63%
Oak Creek/Franklin School District	4,403,920	4,264,165	8.8573965	7.8027659	3.28%	13.52%	5.12%
Whitnall School District	2,424,105	2,312,202	10.1063174	9.6537303	4.84%	4.69%	2.82%
Mil Area Tech College	6,842,077	6,742,019	1.9871091	1.9346541	1.48%	2.71%	7.96%
School Credit	(6,295,836)	(6,229,188)	-1.6734518	-1.6843504	-1.07%	0.65%	-7.32%
TIF Increment	<u>7,457,956</u>	<u>4,829,215</u>					<u>8.67%</u>
	<u>85,982,615</u>	<u>81,323,569</u>			5.73%		100.00%
							36.25%

COMBINED RATES BY SCHOOL DISTRICT

School District	Combined 2009 Rate PER/\$1,000	Combined 2008 Rate PER/\$1,000	Increase (Decrease)	Percent Increase (Decrease)
Franklin With Sewer	23.4424189	22.7000296	0.7423893	3.27%
Franklin Without Sewer	22.0659446	21.3389958	0.7269488	3.41%
Oak Creek/Franklin With Sewer	20.9702426	19.5477335	1.4225091	7.28%
Oak Creek/Franklin Without Sewer	19.5937683	18.1866997	1.4070686	7.74%
Whitnall With Sewer	22.2191635	21.3986979	0.8204656	3.83%

(Note: 2009 rate is reflected on tax bills mailed in December 2009, used to fund the 2010 budgets)

Assessed Values

A Impact of Growth in Assessed Value

* After adjustment for reassessment, if any

B Impact of Forecast

General Fund Operating Budget	16,124,000	4.6193273	15,711,882	2.62%	4.5012606	2.62%
Library Program	1,150,000	0.3294608	1,162,720	-1.09%	0.3331049	-1.09%
Capital Outlay Fund	475,000	0.1360816	480,254	-1.09%	0.1375668	-1.09%
Equipment Revolving Fund	277,000	0.0793571	280,064	-1.09%	0.0802348	-1.09%
Street Improvement Program	500,000	0.1432438	808,848	-38.18%	0.2317251	-38.18%
Debt Service	1,900,000	0.5443266	1,921,015	-1.09%	0.5503472	-1.09%
	20,426,000	5.8517973	20,364,783	0.30%	5.8342593	0.30%
	-20,364,783					
Increase in tax Levy	61,217	Each .01 change	\$34,905.52	0.17%	\$0.01	
		Each 1.0% change	\$ 203,648	1.00%	\$0.06	
Assessed Value - (net of TIF)	3,490,551,540		3,490,551,540	0.00%		

** After adjustment for growth (& reassessment, if any)

6

CITY OF FRANKLIN
AUTHORIZED POSITIONS - FULL TIME EQUIVALENTS

DEPARTMENT	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
COMMON COUNCIL							0.48	0.48	0.48	0.00	0.00
MUNICIPAL COURT	0.20	0.20	0.45	0.45	0.45	0.50	2.00	2.00	2.00	2.00	2.00
CLERK	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.53	3.53	4.00	4.00
INFORMATION SERVICES	2.00	1.00									
ADMINISTRATOR	3.00	3.00	3.00	3.00	3.25	3.75	3.80	3.80	3.80	3.60	3.60
FINANCE	7.33	7.38	7.38	7.18	7.45	7.45	7.30	7.30	7.10	7.10	7.10
ASSESSOR	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
MUNICIPAL BUILDINGS	3.06	4.06	4.56	5.06	4.68	4.68	4.90	4.83	4.83	4.74	3.92
TOTAL GENERAL GOVERNMENT	21.09	21.14	20.89	21.19	21.33	20.88	22.98	22.94	22.74	22.44	21.62
POLICE	76.50	76.75	78.75	78.75	78.75	78.75	77.25	77.25	77.25	77.25	77.25
FIRE	38.00	44.00	44.50	44.00	44.00	44.00	44.00	45.45	46.45	46.45	46.45
PAID ON CALL FIRE	21.00	6.00	6.00								
BUILDING INSPECTION	11.00	11.00	11.00	12.00	11.00	12.00	10.00	10.00	10.00	8.00	8.00
TOTAL PUBLIC SAFETY	146.50	137.75	140.25	134.75	133.75	134.75	131.25	132.70	133.70	131.70	131.70
ENGINEERING	8.70	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	8.80	8.25
HIGHWAY	19.75	19.75	21.00	22.00	21.00	22.00	22.00	22.00	22.00	22.00	22.00
PARKS	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.79	2.27	2.00	2.00
TOTAL PUBLIC WORKS	29.70	30.80	32.05	33.05	32.05	33.05	33.05	33.59	34.07	32.80	32.25
PUBLIC HEALTH	6.16	6.16	6.35	6.35	6.35	6.50	6.50	6.63	6.50	6.15	6.15
PLANNING	5.15	5.09	5.84	6.49	5.21	6.60	6.60	7.60	7.60	5.60	5.60
TOTAL GENERAL FUND	208.60	200.94	205.38	201.83	198.69	201.78	200.38	203.46	204.61	198.69	197.32
PUBLIC HEALTH - GRANT		0.60	0.60	0.60	0.60	0.25					
LIBRARY	11.77	12.81	15.29	15.04	15.59	16.10	16.92	17.22	17.20	17.11	17.12
SEWER & WATER	9.75	9.75	10.75	9.80	10.80	11.10	12.85	12.85	12.85	12.55	12.55
TOTAL (including paid on call)	230.12	224.10	232.02	227.27	225.68	229.23	230.15	233.53	234.66	228.35	226.99
TOTAL FTE's	209.12	218.10	226.02	227.27	225.68	229.23	230.15	233.53	234.66	228.35	226.99

City of Franklin
Summary of General Fund Budget - 2010 Adopted Budget

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Dept Request	2010 Proposed	2010 Adopted	Percent Change/
Revenue:								
Property taxes	\$13,615,257	\$14,632,151	\$15,540,000	\$15,520,000	\$16,144,000	\$16,124,000	\$16,124,000	3.8%
Other taxes	79,926	85,758	236,000	179,000	230,000	230,000	230,000	-2.5%
Cable TV Franchise Fee	349,748	386,817	400,000	430,000	410,000	410,000	410,000	2.5%
Utility tax equivalent	837,345	857,020	920,000	880,000	920,000	920,000	920,000	0.0%
Total tax revenue	14,882,275	15,961,745	17,096,000	17,009,000	17,704,000	17,684,000	17,684,000	3.4%
Intergovernmental	2,460,464	2,608,433	2,391,000	2,513,992	2,463,000	2,463,000	2,463,000	3.0%
Licenses and permits	978,942	723,225	816,400	608,908	709,650	678,650	678,650	-16.9%
Penalties and forfeitures	392,451	362,928	400,000	380,000	400,000	400,000	400,000	0.0%
Charges for services	1,559,178	1,868,363	2,185,000	1,674,700	1,834,450	1,834,450	1,834,450	-16.0%
Intergovernmental charges	426,387	206,156	266,000	270,000	240,000	250,000	250,000	-6.0%
Interest revenue	941,177	730,239	755,000	355,000	395,000	395,000	395,000	-47.7%
Miscellaneous revenue	129,119	105,425	106,600	135,400	101,900	101,900	101,900	-4.4%
Transfers from other funds	0	948,646	0	0	0	0	0	0.0%
Total non-tax revenue	6,887,719	7,553,415	6,920,000	5,938,000	6,144,000	6,123,000	6,123,000	-11.5%
Total revenue	21,769,994	23,515,160	24,016,000	22,947,000	23,848,000	23,807,000	23,807,000	-0.9%
Transfer from fund balance	0	0	419,000	0	0	0	400,000	-4.5%
Total revenue & fb transfer	21,769,994	23,515,160	24,435,000	22,947,000	23,848,000	23,807,000	24,207,000	-0.9%
Expenditures:								
Common Council	117,400	117,524	97,987	97,987	98,278	98,240	98,240	0.3%
Municipal Court	164,520	175,684	170,030	173,117	177,127	177,117	177,117	4.2%
Clerk	261,838	274,317	307,923	301,555	304,526	305,441	305,441	-0.8%
Elections	13,784	48,285	21,263	21,577	43,011	42,996	42,996	102.2%
Information Services	341,005	404,042	407,100	400,480	404,900	404,900	404,900	-0.5%
Administration	430,116	422,310	467,759	445,250	467,515	467,292	467,292	-0.1%
Finance	481,781	506,675	538,602	523,582	534,162	529,424	529,424	-1.7%
Independent Audit	27,265	26,289	33,750	32,437	26,000	26,000	26,000	-23.0%
Assessor	241,340	247,382	239,839	235,920	237,790	237,786	237,786	-0.9%
Legal Services	229,608	269,461	276,100	276,100	276,100	276,100	276,100	0.0%
Municipal Buildings	223,610	255,170	274,613	250,744	264,403	220,623	220,623	-19.7%
Insurance	66,960	66,876	67,200	61,700	69,750	67,100	67,100	-0.1%
Unclassified	10,503	11,776	12,500	12,500	12,500	12,500	12,500	0.0%
Contingency	0	0	647,000	0	175,000	56,000	536,042	-19.4%
Anticipated Underexpenditures	0	0	-890,000	0	-400,000	-300,000	-500,000	
Total General Government	2,609,730	2,825,791	2,671,666	2,832,949	2,691,062	2,621,519	2,901,561	7.9%

City of Franklin
Summary of General Fund Budget - 2010 Adopted Budget

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Dept Request	2010 Proposed	2010 Adopted	Percent Change/
Police Department	7,794,385	8,454,905	8,892,969	8,366,887	8,833,167	8,580,098	8,646,195	-2.8%
Fire Department	4,969,533	5,676,224	5,859,902	5,668,119	5,759,014	5,614,951	5,668,812	-3.3%
Public Fire Protection	217,856	229,677	235,900	235,900	295,900	295,900	295,900	25.4%
Building Inspection	847,409	838,373	766,449	733,953	761,509	764,220	764,220	-0.3%
Weights and Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	13,835,982	15,205,978	15,762,020	15,011,659	15,656,390	15,261,969	15,381,927	-2.4%
Engineering	540,561	546,323	582,448	533,585	552,917	569,514	569,514	-2.2%
Highway	2,047,530	2,461,606	2,452,709	2,369,643	2,477,343	2,384,362	2,384,362	-2.1%
Solid Waste Collection	1,260,090	1,335,776	1,330,247	1,362,702	1,388,185	1,387,921	1,387,921	4.3%
Street Lighting	253,066	281,338	297,550	294,950	303,700	303,700	303,700	2.1%
Weed Control	9,213	7,914	25,100	10,100	10,050	10,050	10,050	-60.0%
Total Public Works	4,110,460	4,632,957	4,688,054	4,570,980	4,732,195	4,655,547	4,655,547	-0.3%
Health Department	512,331	561,273	592,160	585,655	601,181	590,983	590,983	-0.2%
Animal Control	41,087	43,739	44,700	47,200	47,300	47,300	47,300	5.8%
Total Health & Human Services	553,419	605,012	636,860	632,855	648,481	638,283	638,283	0.2%
Recreation	73,243	82,800	94,434	91,925	94,672	39,000	39,000	-58.7%
Parks	161,011	100,203	134,891	134,232	137,002	137,175	137,175	1.7%
Total Culture and Recreation	234,253	183,003	229,325	226,157	231,674	176,175	176,175	-23.2%
Planning	497,502	452,859	447,075	372,622	450,534	425,307	425,307	-4.9%
Economic Development	0	0	0	0	0	28,200	28,200	
Total Conservation/development	497,502	452,859	447,075	372,622	450,534	453,507	453,507	1.4%
Transfers to other funds	1,015,000	0	0	0	0	0	0	0.0%
Total expenditures	22,856,346	23,905,601	24,435,000	23,647,222	24,410,336	23,807,000	24,207,000	-0.9%
Net Change	-1,086,352	-390,441	0	-700,222	-562,336	0	0	
Beginning fund balance	7,021,834	5,935,482	5,545,041	5,545,041	4,844,819	4,844,819	4,844,819	
Ending fund balance	5,935,482	5,545,041	5,126,041	4,844,819	4,282,483	4,844,819	4,444,819	
Fund Balance as a percent of total expenditures	28.37%	24.26%	20.98%	20.49%	17.54%	20.35%	18.36%	

City of Franklin General Fund Revenue

City general fund revenue, as described below, are normally predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides which are known at the beginning of the year. Revenue has historically not been dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, which cause fluctuations from year to year has impacted certain revenue items.

Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for government operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2005	2006	2007	2008	2009	2010
Percentage	60	60	62	63	65	68

Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources, the amount of growth in new assessments or whether significant increases in expenditures are needed to meet service needs for the City. The 2010 increase in property tax percentage is attributable to decreases in all non-tax revenue categories due to the economic slowdown. The 2009 increase in property tax percentage is due to development revenue remaining at a lower level and other funds tax levy being reduced and utilized in the General Fund. The 2008 percentage increase is attributable to development revenue being lower and less revenue being realized from the State. As a result other than property tax revenue was only slightly increased resulting in larger property tax increases. The 2007 percentage increase is attributable to no increase in EMT revenue from Milwaukee County, no increase in shared revenue and transportation revenue payments, a decrease in expenditure restraint payments and the ending of the current landfill siting revenue mid year. The 2005 increase percentage is attributable to decreases in EMT revenue from Milwaukee County, decrease in shared revenue payments, decrease in expenditure restraint payments and the continuation of the transfer out of landfill siting revenue to the Debt Service Fund.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a major hotel on 27th Street resulted in the City receiving increased room taxes starting in 2009.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service providers.

State Revenue

State shared revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2003 the City received \$822,500 and in 2010 is anticipated to receive \$510,000 a 38.0% decrease.

Expenditure Restraint payments are provided by the State in 2010 for communities that limited their 2009 General Fund budget spending to a specified percentage, 4.2% in 2009. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the amount of the tax rate over 5 mills and the communities that qualify. In 2010 the City of Franklin expects to receive \$211,000 down from the \$610,093 received in 2003 a 65.4% decrease in that period. The 2010 budget will continue the City's eligibility for the 2011 expenditure restraint program by limiting General Fund budgeted expenditures.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. In 2010 the City of Franklin expects to receive \$1,458,000 up from the \$1,255,329 received in 2003 a 16.1% increase in that period.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2010 is approximately \$43,000 compared to \$42,445 received in 2009.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$87,938 in 2009 and is expected to pay about the same in 2010.

Overall support from the State of Wisconsin has declined over the last five year period.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory functions, such as liquor, bartender, peddler, food, pet, contractor, building, electrical, plumbing and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statute. The primary source of revenue in the permit category is building, plumbing and electrical permits, which are down in 2009 about \$220,000 and by 418,000 during the last two years due to the slower development cycle currently in effect.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source is stable.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from ambulance services, planning, engineering and administrative fees charged to developers in connection with development agreements, and landfill operations.

The advanced life support program switched to a market driven system in 2007 where actual revenue created in each community is recorded by that community. This resulted in revenue previously recorded as intergovernment charges switching to be recorded as charges for services. Fees for basic and advanced life support services and ambulance transportation are billed on behalf of the City by an outside billing service. In 2009 this source was \$330,000 below the amount budgeted. Landfill charges represent amounts paid to the City from Metro Landfills in accordance with operation agreements that provide a rebate of tipping fees for City refuse deposited at the landfill.

Intergovernmental Charges for Services

In addition to the revenue included in charges for services above a County subsidy is received toward providing the service. The subsidy to be received is \$250,000 for 2010 from Milwaukee County for the County coordinated paramedic services program, as they serve a County area extending beyond the City limits. The other revenue source was reimbursement from the Franklin School District for one-half of the cost of the school liaison police officer. This program was ended in June 2009.

Interest Revenue

Interest earnings on invested funds is one of two main revenue sources in this category. Interest revenue has declined by \$586,177 or 62.3% over the last two years due to the economic slowdown. Earnings on the General Fund's pooled investments are expected to continue to provide respectable returns. Short term investment returns have dropped dramatically as have interest earnings on tax collections.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2010 REVENUE BUDGET**

		2007	2008	2009	2009	2010	2010	2010	Percent
		Actual	Actual	Amended	Estimated	Forecast B	Proposed	Adopted	Change
GENERAL FUND									
TAXES									
PROPERTY TAXES	01.0000.4011	\$13,598,198	\$14,625,838	\$15,540,000	\$15,520,000	\$16,144,000	\$16,124,000	\$16,124,000	
PERSONAL PROPERTY TAX	01.0000.4012	17,059	6,312	\$0	0	0	0	0	
MOBILE HOME TAX	01.0000.4014	29,598	28,668	36,000	29,000	30,000	30,000	30,000	
MOTEL ROOM TAX	01.0000.4022	50,328	57,090	200,000	150,000	200,000	200,000	200,000	
CABLE TV FRANCHISE	01.0000.4025	349,748	386,817	400,000	430,000	410,000	410,000	410,000	
UTILITY TAX EQUIVALENT	01.0000.4031	837,345	857,020	920,000	880,000	920,000	920,000	920,000	
Total Taxes		14,882,275	15,961,745	17,096,000	17,009,000	17,704,000	17,684,000	17,684,000	3.4%
INTERGOVERNMENTAL									
PER CAPITA	01.0000.4121	587,640	572,369	589,000	589,000	490,000	499,000	499,000	
MEDICAL TRANSPORT AID	01.0000.4122	12,200	27,600	11,000	11,000	11,000	11,000	11,000	
EXPENDITURE RESTRAINT	01.0000.4124	372,313	243,635	194,000	281,000	281,000	211,000	211,000	
SPECIAL UTILITY	01.0000.4125	35,828	44,097	34,000	42,000	34,000	40,000	40,000	
STATE SHARED REVENUE		1,007,981	887,701	828,000	923,000	816,000	761,000	761,000	
STATE EXEMPT COMPUTER AID	01.0000.4126	42,703	48,688	43,000	43,000	43,000	43,000	43,000	
FIRE INSURANCE TAX	01.0000.4127	107,790	105,109	110,000	110,992	110,000	110,000	110,000	
BLOCK GRANTS	01.0000.4142	5,490	168,877	0	0	0	0	0	
TRANSPORTATION AIDS	01.0000.4144	1,207,239	1,296,525	1,310,000	1,346,000	1,373,000	1,458,000	1,458,000	
RECYCLING GRANTS	01.0000.4146	77,262	97,694	97,000	88,000	77,000	88,000	88,000	
LAW ENFORCEMENT TRAINING	01.0000.4156	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000.4157	12,000	3,838	3,000	3,000	3,000	3,000	3,000	
Total Intergovernmental		2,460,464	2,608,433	2,391,000	2,513,992	2,422,000	2,463,000	2,463,000	3.0%
LICENSES & PERMITS									
CLASS A BEER & LIQUOR	01.0000.4201	10,640	10,550	10,000	10,500	10,000	10,000	10,000	
CLASS B BEER & LIQUOR	01.0000.4203	28,915	31,680	30,000	31,000	31,000	31,000	31,000	
SPECIAL CLASS B BEER	01.0000.4205	45	0	100	100	100	100	100	
BARTENDERS LICENSE	01.0000.4209	14,480	14,492	13,500	14,500	14,500	14,500	14,500	
AMUSEMENT OPERATORS	01.0000.4211	3,430	2,890	3,000	3,000	3,000	3,000	3,000	
AMUSEMENT DEVICES	01.0000.4213	5,430	5,610	5,500	5,800	5,500	5,500	5,500	
BOWLING AND POOL	01.0000.4215	775	775	500	800	500	500	500	
DANCE AND ENTERTAINMENT	01.0000.4217	1,000	1,950	1,000	1,000	1,000	1,000	1,000	
PEDDLERS LICENSE	01.0000.4219	26,590	24,040	27,000	23,000	25,000	0	0	
COMB. FOOD/PEDDLERS/INSP	01.0000.4221	2,210	7,095	2,000	9,358	7,000	0	0	
FOOD LICENSE/INSPECTION	01.0000.4223	10,205	9,135	51,500	1,500	9,500	1,500	1,500	
ICE LICENSE	01.0000.4225	345	390	350	400	350	0	0	
SODA LICENSE	01.0000.4227	1,040	1,035	1,000	1,000	1,000	250	250	
CIGARETTE LICENSE	01.0000.4229	3,100	3,300	3,500	3,500	3,500	2,500	2,500	
COUNTRY CLUB LICENSE	01.0000.4233	250	250	250	250	250	250	250	
SALVAGE YARD LICENSE	01.0000.4237	1,400	2,100	2,100	2,100	2,100	2,100	2,100	
OTHER LICENSES	01.0000.4241	2,445	28,396	2,000	2,000	2,000	2,000	2,000	
ELECTRICAL CONTRACTORS	01.0000.4253	16,743	13,803	11,000	11,000	13,000	13,000	13,000	
BICYCLE LICENSE	01.0000.4257	43	63	100	100	100	100	100	
CAT/DOG LICENSE	01.0000.4261	9,979	9,145	10,000	10,000	10,000	10,000	10,000	
HEALTH LICENSE/INSPECTION	01.0000.4262-70				56,000	42,000	56,350	56,350	
Total Licenses		139,065	166,699	174,400	186,908	181,400	153,650	153,650	
BUILDING PERMITS	01.0000.4271	589,430	359,410	413,000	278,000	400,000	338,000	338,000	
ELECTRICAL PERMITS	01.0000.4273	109,042	87,594	101,500	53,000	100,000	83,000	83,000	
PLUMBING PERMITS	01.0000.4275	100,197	67,996	80,000	53,000	80,000	65,000	65,000	
STREET EXCAVATION PERMITS	01.0000.4277	4,850	3,275	7,000	4,000	4,000	4,000	4,000	
FILL PERMITS	01.0000.4279	10,000	1,850	10,000	5,000	5,000	5,000	5,000	
SIGN PERMITS	01.0000.4281	11,370	17,840	12,000	9,500	12,000	10,000	10,000	
SPECIAL EVENT PERMITS	01.0000.4285	400	700	1,000	1,000	1,000	1,000	1,000	
PARK PERMITS	01.0000.4287	8,378	7,917	8,500	10,000	8,500	10,500	10,500	
MISC FIRE PERMITS	01.0000.4288	5,700	6,035	6,500	6,000	6,000	6,000	6,000	
MINING & OTHER PERMITS	01.0000.4289	510	3,910	2,500	2,500	2,500	2,500	2,500	
Total Permits		839,877	556,526	642,000	422,000	619,000	525,000	525,000	
Total Licenses and Permits		978,942	723,225	816,400	608,908	800,400	678,650	678,650	-16.9%
PENALTIES & FORFEITURES									
PENALTY/COST	01.0000.4311	392,451	352,928	400,000	380,000	400,000	400,000	400,000	
ORDINANCE VIOLATIONS-OTHER	01.0000.4331	0	10,000	0	0	0	0	0	
Total Penalties and Forfeitures		392,451	362,928	400,000	380,000	400,000	400,000	400,000	0.0%

		2007 Actual	2008 Actual	2009 Amended	2009 Estimated	2010 Forecast B	2010 Proposed	2010 Adopted	Percent Change
CHARGES FOR SERVICES									
SUBDIVISION FILING	01.0000.4401	19,500	7,000	24,700	8,500	10,000	12,000	12,000	
LAND COMBINATION FILING	01.0000.4402	400	800	700	700	800	800	800	
CSM FILING	01.0000.4403	25,000	9,023	23,100	10,100	23,000	18,000	18,000	
SITE PLAN REVIEW	01.0000.4404	14,625	13,460	19,500	13,500	21,000	19,500	19,500	
ZONING APPEALS	01.0000.4405	3,700	2,850	3,500	2,500	5,000	5,000	5,000	
SPECIAL USE	01.0000.4406	27,700	10,400	26,200	10,200	20,000	16,000	16,000	
ZONING FILING	01.0000.4407	6,325	1,600	8,100	3,100	4,000	4,000	4,000	
OTHER FILING	01.0000.4409	16,931	15,064	21,400	12,500	18,000	15,000	15,000	
PUBLICATIONS & RECORDING	01.0000.4411	2,603	2,108	6,300	3,300	6,300	6,300	6,300	
PROPERTY STATUS REPORTS	01.0000.4413	3,240	2,875	3,300	3,300	3,300	3,300	3,300	
HOME SALES REPORTS	01.0000.4414	12	0	0	0	0	0	0	
COPYING CHARGES	01.0000.4415	3,092	2,305	4,000	2,000	2,000	2,000	2,000	
SOIL TESTING	01.0000.4416	-250	0	0	0	0	0	0	
MAP SALES	01.0000.4421	158	452	500	500	500	500	500	
ARCHITECTURAL BOARD REVIEW	01.0000.4425	4,675	3,300	7,200	3,200	7,200	7,200	7,200	
POLICE SERVICES	01.0000.4431	3,567	3,838	4,500	4,500	4,500	4,500	4,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	609	33,613	1,500	1,500	1,500	1,500	1,500	
AMBULANCE SERVICES - ALS	01.0000.4440	277,049	428,403	550,000	370,000	400,000	400,000	400,000	
AMBULANCE SERVICES - BLS	01.0000.4441	347,816	513,250	625,000	475,000	500,000	500,000	500,000	
SAFETY TRAINING-FIRE	01.0000.4442	2,034	1,505	2,000	2,000	2,000	2,000	2,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	114,305	118,420	127,000	85,000	87,000	90,000	90,000	
FIRE INSPECTION SERVICES	01.0000.4444	46,472	62,785	48,000	62,000	48,000	62,000	62,000	
WEIGHTS & MEASURES CHARGES	01.0000.4449	0	0	6,800	0	0	6,800	6,800	
CLINIC SERVICES	01.0000.4452	74,397	62,815	75,000	75,000	75,000	75,000	75,000	
WEED CONTROL	01.0000.4470	5,106	7,441	25,100	10,100	10,100	10,050	10,050	
STREET LIGHTING	01.0000.4471	3,089	9,154	3,000	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01.0000.4478	96,784	35,301	75,000	5,000	35,000	5,000	5,000	
ENGINEERING INSPECTION FEES 5%	01.0000.4479	17,319	14,235	15,000	5,000	15,000	5,000	5,000	
DPW CHARGES	01.0000.4480	41,344	47,489	35,000	35,000	35,000	35,000	35,000	
LANDFILL OPERATIONS-SEPARATE	01.0000.4493	0	22,542	20,000	20,000	20,000	20,000	20,000	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	336,203	379,068	353,600	398,200	454,000	445,000	445,000	
LANDFILL OPERATIONS-EMERALD	01.0000.4496	65,374	57,266	70,000	50,000	60,000	60,000	60,000	
Total Charges for Services		1,559,178	1,868,363	2,185,000	1,674,700	1,871,200	1,834,450	1,834,450	-16.0%
INTERGOVERNMENTAL CHARGES FOR SERVICES									
COUNTY EMT-P	01.0000.4611	390,922	168,536	230,000	250,000	230,000	250,000	250,000	
SCHOOL LIAISON OFFICER	01.0000.4615	35,465	37,620	36,000	20,000	0	0	0	
Total Intergovernmental Charges		426,387	206,156	266,000	270,000	230,000	250,000	250,000	-6.0%
INTEREST REVENUE									
INTEREST ON INVESTMENTS	01.0000.4711	545,291	358,893	475,000	225,000	300,000	275,000	275,000	
INVESTMENT GAINS/LOSSES	01.0000.4713	65,967	95,714	0	0	0	0	0	
INTEREST-TAX ROLL	01.0000.4715	283,132	270,698	275,000	125,000	150,000	115,000	115,000	
INTEREST-INTERFUND	01.0000.4716	41,984	425	0	0	0	0	0	
MISCELLANEOUS INTEREST	01.0000.4719	4,803	4,509	5,000	5,000	5,000	5,000	5,000	
Total Interest Revenue		941,177	730,239	755,000	355,000	455,000	395,000	395,000	-47.7%
MISCELLANEOUS REVENUE									
RENTAL-MUNICIPAL PROP	01.0000.4725	34,245	35,672	34,000	34,000	34,000	34,000	34,000	
PROPERTY SALE	01.0000.4751		4,235	3,000	3,000	3,000	3,000	3,000	
CULVERT PIPE SALES	01.0000.4753	965	6,150	2,000	6,000	6,300	6,300	6,300	
CULVERT-PIPE SALE-TAXABLE	01.0000.4754	2,463	0	6,000	0	0	0	0	
SALE OF STATE SEALS	01.0000.4756	2,100	1,110	2,000	400	1,000	1,000	1,000	
SALE OF HOUSE NUMBERS	01.0000.4757	510	267	500	100	500	500	500	
SALE OF RECYCLING BINS	01.0000.4759	1,983	1,767	2,500	2,500	2,500	2,500	2,500	
SALE OF RECYCLABLES	01.0000.4761	5,521	4,356	5,000	5,000	5,000	5,000	5,000	
INSURANCE DIVIDEND	01.0000.4771	16,549	11,049	15,000	49,800	15,000	15,000	15,000	
REFUNDS/REIMBURSEMENTS	01.0000.4781	41,694	36,329	30,000	30,000	30,000	30,000	30,000	
REFUNDS & REIMB - MADACC	01.0000.4784	5,477	4,056	5,500	4,000	5,500	4,000	4,000	
MISCELLANEOUS REVENUE	01.0000.4799	17,612	433	1,100	600	600	600	600	
Total Miscellaneous Revenue		129,119	105,425	106,600	135,400	103,400	101,900	101,900	-4.4%
TOTAL GENERAL FUND REVENUE		21,769,994	22,566,514	24,016,000	22,947,000	23,986,000	23,807,000	23,807,000	-0.9%
OTHER FINANCING SOURCES									
TRANSFERS FROM OTHER FUNDS	01.0000.4830		948,646	0	0	0	0	0	
TRANSFERS FROM FUND BALANCE	01.0000.4850	0	0	419,000	0	400,000	0	400,000	
Total Other Financing Sources		0	948,646	419,000	0	400,000	0	400,000	
TOTAL GENERAL FUND REVENUE & TRANSFERS		\$21,769,994	\$23,515,160	\$24,435,000	\$22,947,000	\$24,386,000	\$23,807,000	\$24,207,000	-0.9%

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 12 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes unclassified, contingency and anticipated underexpenditure budgets for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures increased 7.9% from the 2009 budget. General Government expenditures were 12.0% of the general fund expenditure budget. Reductions were in most areas including a Municipal Buildings position.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures decreased 2.4% from the 2009 budget and amounts to 63.6% of the general fund expenditure budget. Personnel Reductions were in Police and Fire positions.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, solid waste collection, street lighting, and weed control. Public Works expenditures have decreased 0.3% over 2009 and amount to 19.2% of the general fund expenditure budget. Reductions were in most areas including a Highway position.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have increased 0.2% from 2009 and amount to 2.6% of the general fund expenditure budget due to restructuring the Sanitarian position.

Culture & Recreation

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have decreased 23.2% from 2009 and amount to 0.7% of the general fund expenditure budget. Reductions were in St. Martins Fair and civic celebrations expenses.

Conservation & Development

Conservation & Development is comprised of the development and planning functions. Conservation & Development expenditures have increased 1.4% from 2009 and amount to 1.9% of the general fund expenditure budget.

Transfers to other funds

Transfers consist of funds received in the General Fund and moved to another fund where expended. There are no transfers planned in the 2010 year.

The 2010 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 76% of the General Fund budget.

CITY OF FRANKLIN 2010 BUDGET	2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
General Fund expenditures by object:										
Salaries-Full Time	(220,146)	8,932,384	9,281,876	9,422,148	9,422,148	9,083,697	9,125,047	9,425,930	9,132,343	-2.3%
Salaries-Part Time	(20,202)	379,496	398,268	419,169	419,169	391,318	417,860	415,213	398,967	-4.6%
Salaries-Temporary	12,736	41,304	73,400	69,950	69,950	67,769	83,653	82,739	82,686	18.2%
Salaries-Overtime	(15,656)	431,982	573,878	454,017	454,017	445,636	456,031	461,421	438,361	-3.4%
Comptime Taken	15,002	199,634	212,696	194,389	194,389	204,630	209,391	209,391	209,391	7.7%
Longevity	2,929	29,685	31,613	33,256	33,256	33,575	36,185	36,185	36,185	8.8%
Holiday	(4,452)	746,210	740,436	778,646	778,646	774,727	771,929	788,907	771,754	-0.6%
Vacation	12,843	742,193	790,247	809,640	809,640	793,588	821,076	823,753	822,483	1.6%
Hazardous Materials Pay	-	11,080	9,520	10,560	10,560	10,560	10,560	10,560	10,560	0.0%
College Incentive	(1,332)	33,379	31,104	30,528	30,528	30,384	29,196	29,196	29,196	-4.4%
Allocated Payroll costs	(17,100)	-419,750	-437,900	-391,200	-391,200	-391,200	-391,200	-391,200	-408,300	4.4%
Total Salaries and wages		\$11,127,595	\$11,705,136	\$11,831,103	\$11,831,103	\$11,444,684	\$11,569,728	\$11,892,095	\$11,523,626	-2.0%
FICA	(17,886)	860,576	902,620	938,505	938,505	909,203	917,321	942,140	915,103	-1.9%
Retirement	17,923	1,704,254	1,868,534	1,868,944	1,868,944	1,864,016	1,886,656	1,930,046	1,872,807	1.0%
Retiree group health	(110,658)	122,739	664,618	689,000	689,000	551,468	579,375	580,480	578,344	-16.1%
Group health & dental	(283,393)	2,852,295	3,066,071	3,187,545	3,187,545	2,997,700	2,913,134	3,015,876	2,898,922	-8.3%
Life Insurance	(12,700)	46,164	48,564	48,839	48,839	40,854	36,177	36,963	36,021	-26.0%
Workers Compensation Insurance	25,308	213,017	305,820	370,605	370,605	356,988	402,977	415,718	392,977	6.8%
Total Benefits		5,799,046	6,856,226	7,103,438	7,103,438	6,720,229	6,735,640	6,921,223	6,694,174	-5.1%
Total Salaries, Wages and Benefits		16,926,641	18,561,362	18,934,541	18,934,541	18,164,913	18,305,368	18,813,318	18,217,800	-3.2%
Salaries, Wages and Benefits Percent of Total		74.1%	77.6%	77.5%	77.5%	76.8%	74.9%	77.1%	76.5%	75.8%
Insurance	(100)	226,560	235,576	240,800	240,800	235,300	240,800	243,350	240,700	0.0%
Contracted services	42,141	2,593,820	2,800,825	2,971,159	2,971,159	2,942,247	3,106,876	3,003,580	3,013,300	1.4%
Utilities	9,250	303,361	342,744	368,450	368,450	352,100	383,188	377,740	377,700	2.5%
Operating supplies	(16,950)	911,433	1,084,032	1,192,650	1,207,650	1,025,387	1,192,650	1,171,950	1,175,700	-1.4%
Services & Charges	2,400	287,215	245,535	280,800	283,800	262,075	280,800	284,134	283,200	0.9%
Facility Charges	11,000	366,418	381,304	407,100	407,100	400,658	423,384	416,764	418,100	2.7%
Other operating expenditures	60,000	245,799	254,223	264,500	264,500	264,542	324,500	324,500	324,500	22.7%
Contingency	(128,958)	0	0	665,000	647,000	0	175,000	175,000	56,000	-19.4%
Anticipated Underexpenditures	-	0	0	-890,000	-890,000	0	0	-400,000	-300,000	0.0%
Transfers to other funds	-	1,015,000	0	0	0	0	0	0	0	0.0%
Total Non-Personal Services costs		5,929,706	5,344,240	5,500,459	5,500,459	5,482,309	6,127,198	5,597,018	5,589,200	6.7%
Total General Fund by object		\$22,856,347	\$23,905,602	\$24,435,000	\$24,435,000	\$23,647,222	\$24,432,566	\$24,410,336	\$23,807,000	-0.9%
General Fund Expenditures		22,856,347	23,905,602	24,435,000	24,435,000	23,647,222	24,432,566	24,410,336	23,807,000	
Expenditure Restraint Limit - 4.2%				25,325,514	25,325,514	25,325,514	26,388,650	26,388,650	26,388,650	
Over Limit				-890,514	-890,514	-1,678,292	-1,956,084	-1,978,314	-2,581,650	

The explanations of individual departments and their budgets are detailed starting on page 51.

This Page Intentionally blank

OPEB FUNDING

PROGRAM: OPEB Funding is now part of the all Departments Budgets

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City had historically offered retirement benefits to certain employee groups for a three to twelve year period depending upon labor agreement. The accounting standard prior to 2008 for the City of Franklin provided that the retirement payments made were charged against the year in which payments were received by the retiree.

GASB (Government Accounting Standards Board) Statement #45 effective for the City of Franklin on January 1, 2008 required the recording of this retirement obligation over the working lives of the qualifying employees. That involves having an actuary calculate the annual obligation and expensing that amount in the annual financial statements of the City. The GASB Standard does not require the annual funding of the obligation.

The City of Franklin recognizing that not funding this obligation would have a long term detrimental impact on the City elected to fund this annual obligation starting in 2008. Funding was planned to come from a variety of sources. Initial funding to come from:

- The property tax levy in an amount equal to the amount that the General Fund departments paid toward retire health benefits in 2007.
- A initial commitment of \$935,000 of fund balance of the General Fund starting in 2008.
- In the event that a new landfill siting agreement is reached 33% of the proceeds received over the first three years will be used to benefit this fund.
- During the years 2009 to 2012 additional amounts of property tax levy will be committed to this fund to enable the fund to have a permanent source of funding.
2009 - \$125,000 2010 - \$150,000 2011 - \$175,000 2012 - \$200,000
- Receipt of these funds may reduce or eliminate the need to make additional transfers from the fund balance of the General Fund in future years.
- Established an OPEB Trust that reduced the amount of resources needed for this purpose.

Every two years an updated actuarial report is required to be prepared. The 2010 actuarial shows the annual required contribution (ARC) for 2010 and 2011. In addition the ARC valuation for 2009 was recalculated. The amounts are shown below:

	2009	2010	2011
Annual required contribution	\$587,217	\$616,856	\$637,448

Based upon this valuation the 2012 tax levy commitment may not be required and based on that valuation the amount of fund balance committed in 2007 may be enough to cover the transition to permanent funding sources.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
GASB 45 OPEB Funding Worksheet											
REVENUE											
GENERAL PROPERTY TAXES	01.0000.4011	122,740	125,000	250,000	250,000	250,000	400,000	400,000	400,000	400,000	60.0%
LANDFILL SITING FEES	01.0000.4492	13,646	22,542	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
INTEREST ON INVESTMENTS	01.0000.4711										
INVESTMENT GAINS/LOSSES	01.0000.4713										
MISCELLANEOUS REVENUE	01.0000.4799										
TRANSFER FROM OTHER FUNDS	01.0000.4830										
TRANSFER FROM GENERAL FUND	01.0000.4834	935,000									
TOTAL OPEB FUND REVENUE		1,071,386	147,542	270,000	270,000	270,000	420,000	420,000	420,000	420,000	55.6%
EXPENDITURES											
General Government:											
Municipal Court	01.121.0000.5153	0	947	1,000	1,000	880	916	916	916	916	
City Clerk	01.141.0000.5153	0	1,948	2,100	2,100	1,822	1,897	1,897	1,897	1,897	
Elections	01.142.0000.5153	0	133	100	100	25	87	84	89	89	
Administration	01.147.0000.5153	0	3,157	3,400	3,400	2,991	3,128	3,128	3,128	3,128	
Finance	01.151.0000.5153	0	3,206	3,500	3,500	3,036	3,175	3,175	3,175	3,175	
Assessor	01.154.0000.5153	0	0	0	0	0	0	0	0	0	
Municipal Buildings	01.181.0000.5153	0	6,240	6,500	6,500	5,101	5,983	5,836	3,452	3,452	
Total General Government		0	15,631	16,600	16,600	13,855	15,186	15,036	12,657	12,657	-23.8%
Public Safety:											
Police	01.211.0000.5153	43,080	245,854	251,100	251,100	192,562	202,075	202,166	202,046	202,044	
Dispatch	01.212.0000.5153	0	7,240	7,700	7,700	4,597	4,865	4,865	4,865	4,865	-36.8%
Fire	01.221.0000.5153	79,660	318,802	336,800	336,800	273,501	287,335	287,459	287,538	287,538	
Building Inspection	01.231.0000.5153	0	1,088	1,200	1,200	1,017	1,059	1,059	1,059	1,059	
Total Public Safety		122,740	572,984	595,800	595,800	471,677	495,334	495,549	495,508	495,506	-16.8%
Public Works:											
Engineering	01.321.0000.5153	0	6,100	6,300	6,300	5,428	5,650	5,650	5,650	5,650	
Highway	01.331.0000.5153	0	59,981	59,800	59,800	51,079	53,105	54,149	54,553	54,553	
Recycling	01.341.0000.5153	0	190	100	100	59	72	70	74	74	
Total Public Works		0	66,271	66,200	66,200	56,566	58,827	59,869	60,277	60,277	-8.9%
Health and Human Services:											
Public Health	01.411.0000.5153	0	3,686	3,900	3,900	3,394	3,532	3,532	3,532	3,532	
Total Health and Human Services		0	3,686	3,900	3,900	3,394	3,532	3,532	3,532	3,532	0.0%
Culture and Recreation:											
Parks	01.551.0000.5153	0	2,171	3,300	3,300	2,869	3,001	2,916	3,085	3,085	
St. Martins	01.529.0000.5153		261	300	300	271	290	293	0	0	
Total Culture and Recreation		0	2,432	3,600	3,600	3,140	3,291	3,209	3,085	3,085	-14.3%
Conservation and Development:											
Planning	01.621.0000.5153	0	3,614	2,900	2,900	2,836	3,205	3,285	3,285	3,285	
Total Conservation and Development		0	3,614	2,900	2,900	2,836	3,205	3,285	3,285	3,285	13.3%
Total OPEB Expenditures		122,740	664,618	689,000	689,000	551,468	579,375	580,480	578,344	578,342	-16.1%
Excess of revenue over expenditures		948,646	-517,076	-419,000	-419,000	-281,468	-159,375	-160,480	-158,344	-158,342	
Fund Balance, Beginning of Period		0	948,646	431,570	431,570	431,570	150,102	150,102	150,102	150,102	
Fund Balance, End of Period		948,646	431,570	12,570	12,570	150,102	-9,273	-10,378	-8,242	-8,240	
OPEB Expenditures - GF Departments											
OPEB Expenditures - Library			664,618	689,000	689,000	551,468	579,375	580,480	578,344	578,342	
OPEB Expenditures - Civic Celebrations			5,390	6,540	6,540	5,071	5,278	5,278	5,278	5,278	
OPEB Expenditures - Sewer			274	357	357	304	320	320	400	400	
OPEB Expenditures - Water			16,358	20,410	20,410	15,187	15,884	15,449	16,318	16,318	
			17,073	20,410	20,410	15,187	21,226	15,449	16,300	16,300	
			703,713	736,717	736,717	587,217	622,083	616,976	616,640	616,638	

**LIBRARY FUND
15-511**

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Public Library is operated through a Special Revenue Fund of the City under the administration of a Library Board that has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the Library's use. The Library Board consists of 9 members, 1 being a representative of the school district(s), 1 an Alderman, and 7 citizens, appointed by the Mayor and approved by the Common Council. The Library is a member of the Milwaukee County Federated Library System. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director also appoints all Library personnel, prescribing their duties and compensation. Primary funding for the Library is received from municipal property taxes in amounts determined by the Common Council. The Library receives no direct funding from any other source.

The Franklin Public Library is established to provide all members of the community with access to library services to meet their informational, education, and leisure needs. All library services are provided at no additional charge to residents of the City and County (in accordance with the agreement with the Milwaukee County Federated Library System).

The usage of the Franklin Public Library continues to climb. In 2002, the Library moved into a new facility. It is approximately 40,000 square feet and was supported by a referendum of almost 2/3rds of Franklin voters. The library offers a wide variety of material in many different formats: hardcover, large print, paperback, books on tape and CD, Music CD's, DVD's, VHS, CD-ROMs, magazines, newspapers, puppets, puzzles and more. Patrons have the ability to check out over 130,000 items at the Franklin Public Library. Patrons may also request items from other libraries throughout Milwaukee County. This gives patrons access to over millions of items.

The Franklin Public Library has:

Fadrow Community Meeting Room(s) for large groups of up to 250 people

Sievert Meeting Room (Board style) for up to 20 people

Young Adult Area with study booths

Children's Tree and Program Room donated by the Northwestern Mutual Foundation

Material security and two self-checkout stations

Fireplace donated by the Sullivan Family Foundation

Separate Children's and Adult Internet Stations and 15 minute Internet Express Stations

WI-FI Accessibility provided by the Harley Davidson Foundation

Technology Lab

Study Rooms

Reading Garden Area

The Library was designed using this criteria:

“Create a community beacon which increases patronage by providing services, collection, technology, and programs that promote lifelong learning in an inviting and adaptable physical environment.”

Programming is a very important part of the library function. Family Programs are held once a month for people of all ages. For youth there is “Story time” for preschoolers and “Little Lapsitters” for 18 months to 3 years and Nursery Rhyme Time for children birth to 18 months. During the summer, a Summer Reading Program is offered for school age children.

Summer Reading 2003	684 children registered
Summer Reading 2004	793 children registered
Summer Reading 2005	846 children registered
Summer Reading 2006	973 children registered
Summer Reading 2007	998 children registered
Summer Reading 2008	1065 children registered
Summer Reading 2009	1573 children registered

For adults there are book clubs, speakers, and programs throughout the year. The Friends of Franklin Public Library sponsor many of our programs, including our highly popular cooking programs. The annual Friends of Franklin Public Library book sale is held the weekend after Labor Day.

Computer usage continues to be a demand. The library has classes for both the beginning and advanced computer user.

Some comparative data reflect the efforts of our remarkable Library staff, and the public’s early and enthusiastic acceptance of the new facility:

The percentage of Checkouts in 2008 were 71% Female and 29% Male.

The library continues to be blessed with wonderful volunteers. In 2008 library volunteers, put in over 2000 hours of volunteer hours. This equates to slightly more than one full time library worker. We could not do all that we do without our volunteers.

Circulation July 2008	Circulation July 2009	Circulation July 2007
Total 48,210	Total 46,073	Total 44,437

Because of our Summer Reading Programs July continues to be our highest circulating month. Citizens have access to materials in many different formats. Our latest formats are Playaway audiobooks and downloadable audio books and movies.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	3.25	3.25	3.25	3.25	3.25	3.25
Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant	7.32	7.89	7.67	7.67	7.58	7.58
Shelver	1.48	1.73	2.23	2.23	2.23	2.23
Summer Help	.05	.05	.05	.05	.05	.05
Total	16.10	16.92	17.20	17.20	17.11	17.11

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Hours of Service	59	59	59	59	59	59
Hours of Service-Summer	56	56	56	56	56	56
Circulation	452,382	465,468	471,442	490,843	492,000	493,000
Registered Borrowers	19,497	20,792	22,424	23,500	24,000	24,000
Collection Size	117,804	120,000	127,000	130,000	131,000	132,000
Computer Internet Use	46,364	51,187	54,000	55,000	50,222	50,400
Children Programs-Attend	13,434	14,404	13,699	13,486	13,800	13,900

*Forecast

2008 Computer Statistics Breakdown

Average Session

Adults	34:54 minutes
Express	8:55 minutes
Kids	26:37 minutes

Daily Use of Computers

55:23 hours	12 computers
1:43 hours	4 computers
18:48 hours	12 computers

BUDGET SUMMARY:

Since the "new library" opened in 2002 the measures used by libraries have shown increases. These measures include: circulation, programs and program attendance, computer/internet usage, meeting room use and collection development. The Franklin Public Library continues to be a destination for the citizens of Franklin. This year the library celebrated its 7th Anniversary in the "new building".

With the advent of tough times the library has embarked on ways of saving money. One was the installation of two self checkout machines in 2007. Patrons self check out approximately 47% of their items with self check. Another way is the reduction of hours of part-time staff with benefits to part-time staff with no benefits. Both of these cost saving measures are helping us deal with the no increase in funding for 2009 and now for 2010.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
LIBRARY FUND											
REVENUE											
General Property Taxes	15.0000.4011	1,119,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
Reciprocal Borrowing	15.0000.4458	95,939	106,973	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Interest on Investments	15.0000.4711	34,980	26,269	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Investment Gains/Losses	15.0000.4713	4,232	6,978	0	0	0	0	0	0	0	
Miscellaneous Revenue	15.0000.4799		181	0	0	0	0	0	0	0	
Total Revenue		\$1,254,151	\$1,290,401	\$1,224,000	\$1,224,000	\$1,224,000	\$1,224,000	\$1,224,000	\$1,224,000	\$1,224,000	0.0%
EXPENDITURES											
Personal Services											
Salaries-FT	15.511.0000.5111	284,281	309,862	314,228	314,228	306,127	311,398	311,398	311,398	311,398	
Salaries-PT	15.511.0000.5113	250,584	259,071	255,860	255,860	249,094	260,183	260,183	260,183	260,183	
Overtime	15.511.0000.5117	5,917	6,276	6,500	6,500	7,500	6,500	6,500	6,500	6,500	
Longevity	15.511.0000.5133	800	785	780	780	730	795	795	795	795	
Holiday Pay	15.511.0000.5134	28,645	26,392	26,700	26,700	27,925	28,605	28,605	28,605	28,605	
Vacation Pay	15.511.0000.5135	23,922	32,171	30,373	30,373	27,679	30,352	30,352	30,352	30,352	
FICA	15.511.0000.5151	43,654	46,452	48,535	48,535	47,358	48,297	48,297	48,297	48,297	
Retirement	15.511.0000.5152	48,692	50,964	50,601	50,601	49,499	50,590	50,590	50,590	50,590	
Retiree Group Health	15.511.0000.5153	0	5,390	6,540	6,540	5,071	5,278	5,278	5,278	5,278	
Group Health & Dental	15.511.0000.5154	113,600	117,079	121,485	121,485	116,108	115,453	115,453	115,453	115,453	
Life Insurance	15.511.0000.5155	1,860	2,459	3,076	3,076	2,165	2,214	2,214	2,214	2,214	
Workers Compensation Ins	15.511.0000.5156	1,052	1,443	1,707	1,707	1,665	2,225	2,225	2,161	2,161	
Personal Services Sub-total		802,806	858,344	866,385	866,385	840,919	861,890	861,890	861,826	861,826	-0.5%
Percent of Department Total		67.8%	68.6%	68.0%	68.0%	67.9%	67.4%	67.5%	67.7%	67.7%	
Contractual Services											
Equipment Maintenance	15.511.0000.5242	4,113	2,944	5,000	5,000	5,300	5,150	5,400	5,400	5,400	
Equipment Maintenance - Restricted	15.512.0000.5242	2,267	0	0	0	0	0	0	0	0	
Data & Telephone Cabling	15.511.0000.5247	0	0	200	200	450	206	200	200	200	
Sundry Contractors	15.511.0000.5299	2,275	3,987	2,575	2,575	2,540	2,652	2,600	2,600	2,500	
Contracted Services Sub-total		8,655	6,931	7,775	7,775	8,290	8,008	8,100	8,100	8,100	4.2%
Supplies											
Postage	15.511.0000.5311	4,312	3,134	4,150	4,150	4,050	4,150	3,900	3,900	3,900	
Office Supplies	15.511.0000.5312	7,667	7,916	8,000	8,000	9,000	8,000	9,000	9,000	9,000	
Printing	15.511.0000.5313	103	0	200	200	37	200	150	150	150	
Education Supplies	15.511.0000.5328	523	0	900	900	556	900	750	750	750	
Operating Supplies-Other	15.511.0000.5329	16,764	20,048	17,000	17,000	17,250	17,000	17,200	17,200	17,200	
Supplies Sub-total		29,369	31,098	30,250	30,250	30,893	30,250	31,000	31,000	31,000	2.5%
Services and Charges											
Telephone	15.511.0000.5415	-105	0				0	0	0	0	
Subscriptions	15.511.0000.5422	9,262	8,241	12,000	12,000	10,000	12,000	9,000	9,000	9,000	
Memberships	15.511.0000.5424	1,401	1,751	1,700	1,700	1,700	1,700	1,700	1,700	1,700	
Conferences and Schools	15.511.0000.5425	195	50	1,000	1,000	450	1,000	800	800	800	
Mileage	15.511.0000.5432	67	341	500	500	300	500	500	500	500	
Equipment Rental	15.511.0000.5433							0	0	0	
Milw Co Library Computer	15.511.0000.5451	18,163	19,536	19,500	19,500	20,041	19,500	21,900	21,900	21,900	
Services and Charges Sub-total		28,984	29,918	34,700	34,700	32,491	34,700	33,900	33,900	33,900	-2.3%
Facility Charges											
Allocated Insurance Cost	15.511.0000.5528	26,100	27,400	28,500	28,500	28,500	29,640	29,640	29,650	29,650	
Water	15.511.0000.5551	1,223	1,252	1,300	1,300	1,300	1,352	1,300	1,300	1,300	
Electricity	15.511.0000.5552	65,866	68,513	75,550	75,550	75,000	78,572	78,752	78,750	78,750	
Sewer	15.511.0000.5553	223	297	250	250	250	250	250	250	250	
Natural Gas	15.511.0000.5554	42,289	49,219	48,200	48,200	47,600	50,128	50,128	50,100	50,100	
Janitorial Supplies	15.511.0000.5556	6,393	6,064	5,700	5,700	4,500	5,928	5,000	5,000	5,000	
Building Maintenance - Systems	15.511.0000.5557	14,183	11,708	15,000	15,000	14,000	15,600	15,600	15,600	15,600	
Building Maintenance - Flooring	15.511.0000.5558	0	625	200	200	200	208	200	200	200	
Building Maintenance - Other	15.511.0000.5559	3,082	1,373	5,300	5,300	4,000	5,512	5,000	5,000	5,000	
Allocated payroll cost	15.511.0000.5560	64,500	64,500	67,100	67,100	67,100	69,784	69,784	66,000	66,000	
Facility Charges Sub-total		223,860	230,951	247,100	247,100	242,450	256,984	255,654	251,850	251,850	1.9%
Capital Outlay											
Furniture/Fixtures	15.511.0000.5812	0	0	1,200	1,200	500	1,200	500	500	500	
Library Materials	15.511.0000.5816	88,571	74,770	84,950	84,950	80,000	84,950	85,000	85,000	85,000	
Computer Equipment	15.511.0000.5841	640	2,389	1,300	1,300	1,000	1,300	1,000	1,000	1,000	
Computer Equipment - Restricted	15.512.0000.5841		17,124	0	0	0	0	0	0	0	
Software	15.511.0000.5843	833	173	0	0	2,081	0	0	0	0	
Capital Outlay Sub-total		90,045	94,457	87,450	87,450	83,581	87,450	86,500	86,500	86,500	-1.1%
Non Personal Services Sub-total		380,912	393,365	407,275	407,275	397,705	417,392	415,154	411,350	411,350	1.0%
Total Library Fund Expenditures		1,183,818	1,251,699	1,273,660	1,273,660	1,238,624	1,279,282	1,277,044	1,273,176	1,273,176	0.0%
Excess of revenue over expenditures		70,333	38,703	-49,660	-49,660	-14,624	-55,282	-53,044	-49,176	-49,176	
Fund Balance, Beginning of Period		189,443	259,776	298,479	298,479	298,479	283,855	283,855	283,855	283,855	
Fund Balance, End of Period		259,776	298,479	248,819	248,819	283,855	228,573	230,811	234,679	234,679	

SANITARY SEWER FUND
61-731

PROGRAM: Sanitary Sewer

PROGRAM MANAGER(S): Director of Public Works & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The Sanitary Sewer Division accounted for in an Enterprise Fund, accounts for the activities of the sanitary sewer operations of the City. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Sewer bills are based on water usage where water is provided from the Franklin Water Utility and are a flat charge for all-single family and two-family customers. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed.

SERVICES:

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televiser mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2010 it is anticipated at 40% - 50%:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	.50
Sewer Technician	3.00	3.50	3.50	3.50	3.50	3.50
Clerk/Typist	.25	.62	.62	.62	.62	.62
Seasonal Maintenance	.30	.30	.30	.30	.15	.15
Total Sewer	5.55	6.42	6.42	6.42	6.27	6.27
Total of Water & Sewer	11.10	12.85	12.85	12.85	12.55	12.55

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Miles of Sanitary Sewer	176.0	180.0	180.4	182.0	184.75	185
Avg.No.-Sewer Service Customers	9,216	9,567	9,779	9,853	9,883	9,900
Estimated Number of Manholes	4,248	4,482	4,541	4,562	4,700	4,700
Feet of Sewer Cleaned	317,042	119,200	92,010	264,000	250,000	250,000

* Forecast

BUDGET SUMMARY:

- 1) MMSD is anticipating an inflationary increase in its charges to municipalities in 2010.
- 2) The Sanitary Sewer Rehabilitation Program is a continuing program with \$100,000 anticipated to be spent in 2010.
- 3) Capital Outlay - \$43,961

A. Tools & Shop Supplies – \$6,050

Lawn Mower and trailer – 50% of cost \$6,050

B. Vehicle Replacement – \$21,500

4X4 Pick up Truck w/plow Replacement – 50% of cost 21,500

C. Satety and Detection Equipment – \$14,411

St. Martin Lift Station Gas Detection Equipment. \$9,000

Pump Prime Fail Components @ 51st St. \$2,000

50% Security SCADA Upgrade at St. Martins and Briarwood. \$3,411

D. Office Equipment – \$2,000

Copy Machine – 50% of cost. \$2,000

CITY OF FRANKLIN 2010 BUDGET	2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
SEWER FUND										
REVENUE										
CHARGES FOR SERVICES										
METERED SALES-RESIDENTIAL	61.0000.4461	\$1,211,132	\$1,568,914	\$1,760,000	\$1,760,000	\$1,660,000	\$1,812,800	\$1,710,000	\$1,710,000	-2.8%
METERED SALES-COMMERCIAL	61.0000.4462	474,484	678,153	720,000	720,000	750,000	741,600	772,500	772,500	7.3%
METERED SALES-INDUSTRIAL	61.0000.4463	196,430	238,452	298,000	298,000	250,000	306,940	257,500	257,500	-13.6%
PUBLIC AUTHORITY	61.0000.4465	128,704	191,351	230,000	230,000	230,000	236,900	237,000	237,000	3.0%
PENALTY-FORFEITED DISCOUNT	61.0000.4466	18,697	29,713	15,000	15,000	30,000	15,000	30,000	30,000	100.0%
PROPERTY STATUS REPORTS	61.0000.4413	2,365	1,720	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
Total Charges for Services		2,031,812	2,708,303	3,025,000	3,025,000	2,922,000	3,115,240	3,009,000	3,009,000	-0.5%
Increase over prior year										
MISCELLANEOUS REVENUE										
INTEREST ON INVESTMENTS	61.0000.4711	23,948	16,709	15,000	15,000	15,000	15,000	15,000	15,000	
INVESTMENT GAINS/LOSSES	61.0000.4713	2,897	4,439	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
PROPERTY SALE	61.0000.4751	1,800	0	0	0	0	0	0	0	
SALE OF RECYCLABLES	61.0000.4761	0	0	0	0	0	0	0	0	
REFUNDS/REIMBURSEMENTS	61.0000.4781	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		28,645	21,148	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
TOTAL SEWER FUND REVENUE		2,060,457	2,729,451	3,036,000	3,036,000	2,933,000	3,126,240	3,020,000	3,020,000	-0.5%
SEWER FUND EXPENDITURES										
PERSONAL SERVICES										
SALARIES-FT	61.731.0000.5111	140,763	222,803	207,140	207,140	200,432	208,356	208,357	208,357	
SALARIES-ADMIN	61.731.0000.5112	27,079	25,533	27,047	27,047	27,047	27,047	27,047	27,047	
SALARIES-PT	61.731.0000.5113	11,554	13,179	13,707	13,707	13,707	13,775	13,775	13,775	
SALARIES-TEMP	61.731.0000.5115	8,460	4,783	5,945	5,945	3,120	3,182	3,182	3,182	
SALARIES-ALLOCATED	61.731.0000.5116	22,319	9,711	22,181	22,181	22,181	22,181	22,181	22,181	
SALARIES-OT	61.731.0000.5117	16,319	8,116	20,000	20,000	15,000	20,000	20,000	20,000	
COMPTIME TAKEN	61.731.0000.5118	6,789	2,882	4,532	4,532	4,532	4,532	4,532	4,532	
LONGEVITY	61.731.0000.5133	796	776	810	810	818	928	928	928	
HOLIDAY PAY	61.731.0000.5134	33,339	14,452	16,894	16,894	16,636	16,949	16,949	16,949	
VACATION PAY	61.731.0000.5135	39,523	22,360	22,242	22,242	22,204	22,628	22,628	22,628	
FICA	61.731.0000.5151	22,497	23,492	26,048	26,048	24,914	25,978	25,978	25,978	
RETIREMENT	61.731.0000.5152	29,495	19,123	23,728	23,728	34,450	48,654	38,297	38,693	
RETIREE GROUP HEALTH	61.731.0000.5153	0	16,358	20,410	20,410	15,187	15,884	15,449	16,318	
GROUP HEALTH & DENTAL	61.731.0000.5154	111,920	72,188	85,046	85,046	81,266	80,043	80,043	80,043	
LIFE INSURANCE	61.731.0000.5155	-1,000	1,108	1,405	1,405	1,359	1,383	1,383	1,383	
WORKERS COMPENSATION INS	61.731.0000.5156	6,863	12,011	21,275	21,275	17,713	18,154	17,761	17,761	
Sub-total		476,716	468,873	518,410	518,410	500,566	529,674	518,883	519,755	0.3%
Percent of Department Total		60.2%	53.9%	52.5%	52.5%	50.9%	52.6%	48.6%	51.9%	

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
CONTRACTUAL SERVICES											
AUDITING	61.731.0000.5213	2,650	3,100	2,800	2,800	2,700	2,884	4,000	4,000	4,000	
EQUIPMENT MAINTENANCE	61.731.0000.5242	8,924	13,396	13,800	13,600	12,000	14,008	12,000	12,000	12,000	
SOFTWARE MAINTENANCE	61.731.0000.5257	6,076	5,673	9,600	9,600	7,500	9,888	9,000	9,000	9,000	
HAZARDOUS WASTE DISPOSAL COST	61.731.0000.5287	35,641	39,076	40,000	40,000	40,000	41,600	41,600	41,600	41,600	
SUNDRY CONTRACTORS	61.731.0000.5299	12,109	10,531	14,000	14,000	14,000	14,420	14,420	14,400	14,400	
Sub-total		65,400	71,776	80,000	80,000	76,200	82,800	81,020	81,000	81,000	1.3%
SUPPLIES											
POSTAGE	61.731.0000.5311	7,964	8,314	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
OFFICE SUPPLIES	61.731.0000.5312	962	1,458	2,000	2,000	1,000	2,000	1,100	1,100	1,100	
PRINTING	61.731.0000.5313	3,528	6,363	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
UNIFORMS	61.731.0000.5326	2,511	2,353	2,750	2,750	2,750	2,750	2,750	2,750	2,750	
OPERATING SUPPLIES-OTHER	61.731.0000.5329	106	1,018	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
FUEL/LUBRICANTS	61.731.0000.5331	16,133	19,625	26,400	26,400	26,400	26,400	26,400	26,400	26,400	
VEHICLE SUPPORT	61.731.0000.5332	4,158	5,861	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61.731.0000.5333	34,311	32,383	32,000	32,000	32,000	32,000	30,000	30,000	30,000	
TELEVISION SUPPLIES	61.731.0000.5336		2,383			15,000		15,000	15,000	15,000	
Subtotal		69,673	79,858	86,650	86,650	100,650	86,650	98,750	98,750	98,750	14.0%
Ratio of City of Franklin costs to MMUSD charges		61.8%	53.6%	52.3%	52.3%	55.0%	54.6%	57.4%	53.9%	53.9%	
Ratio of Customer revenue to MMUSD charges		162.9%	170.8%	163.7%	163.7%	167.2%	162.1%	165.5%	165.5%	165.5%	
SERVICES AND CHARGES											
SEWER SERVICE CHARGES	61.731.0000.5413	1,247,210	1,585,774	1,848,000	1,848,000	1,748,000	1,921,920	1,818,000	1,818,000	1,818,000	-1.6%
TELEPHONE	61.731.0000.5415	7,034	6,947	8,100	8,100	8,100	8,100	8,100	8,100	8,100	
METER READING COSTS	61.731.0000.5416	7,103	6,431	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
OFFICIAL NOTICES/ADVERTISING	61.731.0000.5421	899	13	0	0	0	0	0	0	0	
CONFERENCES & SCHOOLS	61.731.0000.5425	2,709	4,295	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
ALLOCATED INSURANCE COST	61.731.0000.5428	8,100	8,400	8,700	8,700	8,700	8,700	9,000	9,000	9,000	
MILEAGE	61.731.0000.5432	0	312	500	500	500	500	500	500	500	
EQUIPMENT RENTAL	61.731.0000.5433	0	51	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
LOCK BOX CHARGES	61.731.0000.5493	0	0	0	0	6,000	0	6,000	6,000	6,000	
Sub-total		1,273,055	1,612,223	1,886,300	1,886,300	1,792,300	1,960,220	1,862,600	1,862,600	1,862,600	-1.3%
FACILITY CHARGES											
DEPRECIATION	61.731.0000.5541	53,976	60,571	62,400	62,400	62,400	64,896	64,896	64,900	64,900	
WATER	61.731.0000.5551	690	911	1,000	1,000	1,000	1,040	1,000	1,000	1,000	
ELECTRICITY	61.731.0000.5552	23,118	33,024	31,200	31,200	30,000	32,448	32,448	32,450	32,450	
SEWER	61.731.0000.5553	131	175	100	100	100	104	104	100	100	
NATURAL GAS	61.731.0000.5554	4,708	6,560	6,000	6,000	6,000	6,240	6,240	6,250	6,250	
BUILDING MAINTENANCE	61.731.0000.5559	1,713	2,255	2,000	2,000	2,000	2,000	6,019	1,995	1,995	
CITY SUPPORT-ENG & ADMIN	61.731.0000.5561	90,000	97,200	101,000	101,000	99,900	105,040	105,040	93,200	93,200	
Sub-total		174,336	200,695	203,700	203,700	201,400	211,768	215,747	199,895	199,895	-1.9%
CAPITAL OUTLAY (NOT CAPITALIZED)											
AUTO EQUIPMENT	61.731.0000.5811	0	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	61.731.0000.5813	0	0	0	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	61.731.0000.5819	0	0	0	0	0	0	0	0	0	
BUILDING IMPROVEMENTS	61.731.0000.5822		3,043								
SEWER REHABILITATION	61.731.0000.5829	16,131	45,712	100,000	100,000	100,000	100,000	150,000	100,000	100,000	
COMPUTER EQUIPMENT	61.731.0000.5841	0	692	0	0	0	0	0	0	0	
SOFTWARE	61.731.0000.5843	0		0	0	0	0	0	0	0	
ABANDONMENT COST	61.731.0000.5849		12,600								
Sub-total		16,131	62,047	100,000	100,000	100,000	100,000	150,000	100,000	100,000	0.0%
TOTAL SEWER FUND LOCAL EXPENDITURES		792,460	870,623	987,060	987,060	983,116	1,007,592	1,067,400	1,002,400	1,002,400	1.6%
TOTAL SEWER FUND MMUSD EXPENDITURES		1,282,851	1,624,850	1,888,000	1,888,000	1,788,000	1,963,520	1,859,600	1,859,600	1,859,600	-1.5%
TOTAL SEWER FUND OPERATING EXPENDITURES		2,075,311	2,495,473	2,875,060	2,875,060	2,771,116	2,971,112	2,927,000	2,862,000	2,862,000	-0.5%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS											
RETAINED EARNINGS, BEGINNING		-14,854	233,978	160,940	160,940	161,884	155,128	93,000	168,000	168,000	
INVESTED IN CAPITAL ASSETS TRANSFER		921,326	857,829	966,171	966,171	966,171	1,130,855	1,130,855	1,130,855	1,130,855	
RETAINED EARNINGS, ENDING		-48,643	-125,636	2,800	2,800	2,800		21,000	21,000	21,000	
		857,829	966,171	1,129,911	1,129,911	1,130,855	1,285,983	1,244,855	1,309,855	1,309,855	
		108.25%	110.97%	114.47%	114.47%	115.03%	127.63%	116.62%	130.67%	130.67%	
CAPITAL CONTRIBUTIONS											
LESS CIAC DEPRECIATION	61.731.0000.5732	1,060,306	477,220	1,000,000	1,000,000	500,000	1,000,000	600,000	600,000	600,000	
INVESTED IN CAPITAL ASSETS TRANSFER	61.731.0000.5741	-566,930	-576,388	-580,000	-580,000	-580,000	-580,000	-586,000	-586,000	-586,000	
INVESTED IN CAPITAL ASSETS, BEGINNING		48,643	125,636	-2,800	-2,800	-2,800	0	-21,000	-21,000	-21,000	
INVESTED IN CAPITAL ASSETS, ENDING		45,317,280	45,859,299	46,851,938	46,851,938	46,851,938	46,769,138	46,769,138	46,769,138	46,769,138	
NET ASSETS, ENDING		45,859,299	45,885,767	47,269,138	47,269,138	46,769,138	47,189,138	46,762,138	46,762,138	46,762,138	
		46,717,128	46,851,938	48,399,048	48,399,048	47,899,992	48,475,120	48,006,992	48,071,992	48,071,992	

**CITY OF FRANKLIN WATER UTILITY
65-751**

PROGRAM: Water Utility

PROGRAM MANAGER(S): Board of Water Commissioners, Manager,
& Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The City of Franklin Water Utility is a separate corporation run by the Franklin Board of Water Commissioners. The Water Utility is accounted for as an Enterprise Fund. The Water Utility purchases its water from the City of Oak Creek. Water activities handled by City personnel include maintenance and monitoring of the water system located within the City. Water bills are based on water usage. Costs of Water Department employees are allocated to water operations based on activities performed.

SERVICES:

- Operate and maintain well and pump houses.
- Inventory, install, read and maintain meters including upgrades and change outs. Inventory and maintain valves, hydrants, telemetry, reservoirs, and elevated towers.
- Respond to and resolve water customer complaints and concerns.
- Repair lateral and main breaks
- Locate all utility infrastructure as requested and required by Diggers Hotline
- Perform present time and follow up inspection on all new utility construction.
- Bills and collect amounts due for water services.

STAFFING: Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2010 it is anticipated to be 50 to 60%.

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	.50
Water Technician	3.00	3.50	3.50	3.50	3.50	3.50
Clerk/Typist	.25	.63	.63	.63	.63	.63
Seasonal Maintenance	.30	.30	.30	.30	.15	.15
Total Water	5.55	6.43	6.43	6.43	6.28	6.28
Total of Water & Sewer	11.10	12.85	12.85	12.85	12.55	12.55

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Miles of Water Main	154.5	157.5	163.0	164.0	165.6	166.8
Avg. No.-Water Utility Customers	6,930	7,288	7,561	7,683	7,700	7,750
Avg. Daily Consumption (Gallons)	2.519m	2.269m	2.521m	2.474m	2.7m	2.7m
Number of Fire Hydrants	1,828	1,980	2,058	2,081	2,097	2,110

* Forecast

BUDGET SUMMARY;

The budget and operations described herein were approved by the Board of Water Commissioners who is responsible for the Water Utility. The year 2009 has had a similar sales volume to the prior year. The year 2010 is also expected to be a similar sales volume year. The Water Utility is in the process of filing for a rate increase with the PSC. The Utility incurred a small operating loss in 2008 and is expecting a larger operating loss in 2009. The rate increase is anticipated to be in the 4.5% area and will be effective for 2010.

2010 Capital Equipment \$162,961

A. Tools & Shop Supplies. \$6,050.00

50% of Lawn Mower Replacement. \$4,800 The SCAG walk-behind lawn mower used by the Water Utility and shared use with the Sewer Department, is 12 years old. It was purchased to cut only well houses and small lift station plots. Since that time the Utility has added substantial acreage at the water tower, and larger plots are cut by the Sewer Department. Cost would be split with the Sewer Department at 50%. Estimated cost of Lazer mower is \$9,600. Cost to Water Utility **\$4,800**

50% of Trailer for Mower Transport. \$1,250 Water Utility properties are scattered throughout the City of Franklin. To transport the mowers to the various sites, an open utility trailer, 1 ton capacity, with lights and hitch would be needed. Cost would be split with the Sewer Department at 50%. Estimated cost of trailer is \$2,500. Cost to Water Utility. **\$1,250**

B. Vehicle Replacement. \$21,500.00

50% of 4X4 Pick up w/Plow Replacement. \$21,500 A 2000 GMC 4x4 pick-up truck w/approximately 121,000 miles (calculated by 2,200 engine hours) and plow will be replaced with a like pick-up. The truck is used as a service truck throughout the year and plows properties for the Water Utility and Sewer Department in the winter. The plow is a **Western Boss V-Plow** purchased with the truck and the condition of the plow and frame changes on new vehicles warrant replacement and not transfer to a new vehicle. Estimated cost of new truck w/plow is \$43,000. Cost to Water Utility. **\$21,500**

C. Safety and Detection Equipment. \$3,411

50% Security SCADA Upgrade. \$3,411 The station at Drexel Avenue and the Puetz Road Tower have security shortcomings to include some software upgrades, timers, relays, flashing indicators, contacts and alarm horns. Updated electrical drawings are included in the pricing. At this time there is no security breach equipment at either location.

D. Office Equipment. \$2,000

50% of Copy Machine. \$2,000 The Water Utility is asking to replace the existing copy machine purchased in 2001 and, we are told by the service company, is no longer supported by the Savin company. Looking for a machine capable of 22 copies / minute, auto feed, stapler, duplexer and network printing, we found pricing to be approximately \$4,000. Cost to Water Utility. **\$2,000**

E. New Development & Replacement Meters. \$130,000

New Development meters are used only for new residential, commercial and industrial meter installations. No meters of residential size will be ordered this year. We have enough meters from last year in stock for any new homes that may be built. **\$4,000** will be budgeted for any new commercial units not typically stocked until building is confirmed.

Replacement meters include those that have been damaged or will be retrofitted. The retro involves upgrading of existing Trace technology to the new Orion reading system. We have found over the last two years that the number of upgrades completed is limited only by the available parts. Because we have depleted the stock of replacement Remote Transmitters used for the Orion upgrade, the majority of the budget will be used to purchase Orion RTR's. We anticipate changing out 1200 units @ \$105 each in 2010. Total replacement cost budgeted is **\$126,000**.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
WATER UTILITY											
REVENUE											
Metered Revenue											
Metered Sales-Residential	65.44611	1,916,420	2,035,675	2,271,000	2,271,000	2,125,000	2,407,260	2,210,000	2,210,000	2,210,000	
Metered Sales-Commercial	65.44612	862,377	961,521	990,000	990,000	1,040,000	1,049,400	1,082,000	1,082,000	1,082,000	
Other Sales to Public Author	65.44614	235,768	270,696	339,000	339,000	300,000	359,340	312,000	312,000	312,000	
Metered Sales-Industrial	65.44613	225,281	229,014	268,000	268,000	200,000	284,000	208,000	208,000	208,000	
Total Metered Revenue		3,239,845	3,496,905	3,868,000	3,868,000	3,665,000	4,100,000	3,812,000	3,812,000	3,812,000	-1.4%
Other Water Revenue											
Public Fire Protection	65.44630	541,518	568,819	572,000	572,000	576,000	572,000	594,000	594,000	594,000	
Private Fire Protection	65.44620	94,529	111,439	111,000	111,000	116,000	111,000	120,000	120,000	120,000	
Forfeited Discount	65.44700	32,316	38,708	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Unmetered Sales	65.44600	18,418	3,218			0	0	0	0	0	
Total Miscellaneous Revenue		686,781	722,184	713,000	713,000	721,000	713,000	744,000	744,000	744,000	4.3%
Total Water Utility Revenue		3,926,626	4,219,089	4,581,000	4,581,000	4,386,000	4,813,000	4,556,000	4,556,000	4,556,000	-0.5%
EXPENDITURES											
Source of Supply:											
Source of Supply: Operations Labor	65.751.56010	363	1,001	1,500	1,500	1,000	1,560	1,000	1,000	1,000	
Operation Supplies & Expense	65.751.56011	9,434	9,386	9,700	9,700	9,700	9,700	9,700	9,700	9,700	
Wholesale Water	65.751.56020	1,943,892	2,106,282	2,334,000	2,334,000	2,254,000	2,576,352	2,304,000	2,254,000	2,254,000	
Maint of Water Source plant	65.751.56171	214	3,807	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
Sub-total Source of Supply		1,953,903	2,120,476	2,351,200	2,351,200	2,270,700	2,593,612	2,320,700	2,270,700	2,270,700	-3.4%
Pumping											
Pump Exp - Fuel	65.751.56230	39,668	43,379	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Pump Exp - Operations Labor	65.751.56240	82,260	89,605	84,500	84,500	70,000	87,880	75,000	75,000	75,000	
Pump Exp - Main Labor Pump Plant	65.751.56330	182	1	2,000	2,000	1,000	2,080	2,000	2,000	2,000	
Pump Exp - Main Exp Pump Plant	65.751.56331	4,402	397	8,000	8,000	6,000	8,000	8,000	8,000	8,000	
Sub-total Pumping		126,512	133,383	144,500	144,500	127,000	147,960	135,000	135,000	135,000	-6.6%
Water Treatment											
Water Treat Chemicals	65.751.56410	331	190	500	500	300	500	500	500	500	
Water Treat Operation Labor	65.751.56420	272	188	0	0	500	0	500	500	500	
Water Treat Tests	65.751.56421	4,994	8,201	18,000	18,000	9,000	18,000	10,000	10,000	10,000	
Water Treat Maint Labor	65.751.56520	164	216	500	500	500	520	500	500	500	
Water Treat Maint Expenses	65.751.56521	0	552	500	500	0	500	500	500	500	
Subtotal Water Treatment		5,762	9,347	19,500	19,500	10,300	19,520	12,000	12,000	12,000	-38.5%
Transmission & Distribution											
Trans & Distr Software Maintenance	65.751.56612	0	0	5,000	5,000	3,000	0	4,000	4,000	4,000	
Trans & Distr Operation Labor	65.751.56620	12,704	38,962	18,400	18,400	28,000	19,136	19,000	19,000	19,000	
Trans & Distr Op Supp Exp	65.751.56621	27,225	20,746	31,000	31,000	29,000	31,000	31,000	31,000	31,000	
Trans & Distr Safety Supp Exp	65.751.56622	0	0	4,000	4,000	3,000	4,000	3,000	3,000	3,000	
Maint Labor- Distr Reservoir	65.751.56720	545	151	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Maint Expenses- Distr Reservoir	65.751.56721	1,460	1,670	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
Maintenance Labor - Mains	65.751.56730	31,639	19,533	25,000	25,000	25,000	26,000	25,000	25,000	25,000	
Maintenance Expense - Mains	65.751.56731	25,155	97,405	60,000	60,000	60,000	60,000	30,000	30,000	30,000	
Locating Labor - Mains	65.751.56732	9,897	13,876	11,800	11,800	11,400	11,800	11,800	11,800	11,800	
Maint Labor - Services	65.751.56750	7,009	6,267	10,000	10,000	8,000	10,400	10,000	10,000	10,000	
Maint Expense - Services	65.751.56751	27,616	18,209	25,000	25,000	8,000	12,000	10,000	10,000	10,000	
Locating Labor - Services	65.751.56752	11,263	12,113	12,000	12,000	8,000	48,672	46,800	46,800	46,800	
Maint Labor - Meters	65.751.56760	47,234	39,725	46,800	46,800	46,800	48,672	5,000	5,000	5,000	
Maint Expense - Meters	65.751.56761	3,055	2,946	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Maint Labor - Hydrants	65.751.56770	15,656	20,682	15,600	15,600	16,000	16,224	16,225	16,200	16,200	
Maint Expenses - Hydrants	65.751.56771	16,785	8,229	12,000	12,000	10,000	12,000	12,000	12,000	12,000	
Maint Labor - Plant	65.751.56780	11,353	12,939	9,000	9,000	12,000	9,360	9,360	9,400	9,400	
Maint Expenses - Plant	65.751.56781	18,356	14,913	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Sub-total Transmission & Distribution		266,953	328,366	332,600	332,600	325,200	332,592	300,185	300,200	300,200	-9.7%

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
Customer Accounts	65.751.59020	8,842	5,979	6,600	6,600	6,600	6,864	6,900	6,900	6,900	
Meter Reading Labor	65.751.59030	20,441	21,489	19,750	19,750	19,750	20,540	20,540	20,550	20,550	
Acct & Collection Labor	65.751.59031	11,650	12,100	12,600	12,600	12,600	13,104	13,100	11,900	11,900	
Acctg & Coll Payroll Exp - Allocated	65.751.59032	14,270	12,460	14,800	14,800	14,000	14,800	14,800	14,800	14,800	
Supplies & Expense	65.751.59033	19,775	19,654	21,000	21,000	12,000	21,000	12,000	12,300	12,300	
Bank Fees											
Sub-total Customer Accounts		74,979	71,682	74,750	74,750	64,950	76,308	67,340	66,450	66,450	-11.1%
Administrative & General											
Admin & Gen Supervision Wages	65.751.59200	0	0	0	0	0	0	12,000	12,000	12,000	
Admin & General Payroll Exp - Allocated	65.751.59201	49,700	52,100	54,200	54,200	50,600	56,368	52,600	47,700	47,700	
Office Supplies	65.751.59210	1,278	3,981	3,000	3,000	500	3,000	1,500	1,500	1,500	
Conferences/Dues/Subscriptions	65.751.59211	5,773	3,774	4,000	4,000	3,300	4,000	4,000	4,000	4,000	
Mileage	65.751.59212		30	1,000	1,000	700	1,000	1,000	1,000	1,000	
Outside Services	65.751.59230	48,261	69,290	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
Property Insurance	65.751.59240	28,500	29,000	30,200	30,200	30,200	31,408	31,408	31,400	31,400	
Empl Ben - Allocated	65.751.592xx		33,000	0	0	36,700	0	38,100	33,600	33,600	
Empl Ben - Sick & Other Leave Exp	65.751.59261	144,505	25,242	11,000	11,000	22,676	11,660	11,700	11,700	11,700	
Empl Ben - Comp Time Taken Exp	65.751.59261		4,588	4,000	4,000	3,000	4,160	3,000	3,000	3,000	
Empl Ben - Longevity Exp	65.751.59262		837	800	800	800	832	832	950	950	
Empl Ben - Holiday Exp	65.751.59263	23,903	16,670	16,900	16,900	16,900	17,576	17,576	16,950	16,950	
Empl Ben - Vacation Exp	65.751.59264	23,903	23,609	22,250	22,250	22,250	23,140	23,140	22,650	22,650	
Empl Ben - Retirement Exp	65.751.59265		25,689	23,750	23,750	23,750	24,700	24,700	38,700	38,700	
Empl Ben - Retiree Health Exp	65.751.59266		17,073	20,410	20,410	15,187	21,226	15,884	16,300	16,300	
Empl Ben - Group Health & Dental Exp	65.751.59267		82,347	81,840	81,840	85,050	86,114	88,452	80,050	80,050	
Empl Ben - Life Insurance Exp	65.751.59268		1,597	1,650	1,650	1,650	1,716	1,716	1,400	1,400	
Empl Ben - Workers Comp Exp	65.751.59269		17,816	21,400	21,400	21,400	22,556	22,556	17,700	17,700	
Regulatory Commission Exp	65.751.59280		3,820	4,090	5,000	5,000	5,000	5,000	5,000	5,000	
Misc General Expense	65.751.59300	1,506	1,447	1,000	1,000	1,000	1,000	5,000	1,000	1,000	
Maintenance of General Plant	65.751.59320	1,595	22	2,000	2,000	500	2,000	2,000	2,000	2,000	
Transportation Expenses	65.751.59321	19,059	22,480	25,000	25,000	16,000	25,000	20,300	20,300	20,300	
Sub-total Administrative & General		351,804	434,683	374,400	374,400	402,163	386,166	427,164	413,900	413,900	10.6%
Operation & Maintenance Expenses - subtotal		2,779,911	3,097,936	3,296,950	3,296,950	3,200,313	3,556,148	3,262,389	3,198,250	3,198,250	-3.0%
Depreciation	65.761.54030	286,125	285,696	310,000	310,000	310,000	310,000	310,000	380,000	380,000	
Taxes - Property Tax Equivalent	65.761.54080	835,196	854,682	920,000	920,000	870,000	920,000	920,000	920,000	920,000	
Taxes - FICA	65.761.54081	23,900	26,300	26,050	26,050	26,050	26,852	26,852	25,750	25,750	
Total Operating Expenses		3,925,132	4,264,616	4,553,000	4,553,000	4,406,363	4,813,000	4,519,241	4,524,000	4,524,000	-0.6%
Operating Income		1,493	-45,526	28,000	28,000	-20,363	0	36,759	32,000	32,000	
Non Operating Income (Expenses)											
Interest Income	65.44190	86,352	46,033	65,000	65,000	25,000	25,000	25,000	25,000	25,000	
Misc Revenue	65.44210	4,288	2,927	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Water Property Rent	65.44720	32,984	35,672	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
Other Water Revenue	65.44740	0	227,500	0	0	0	0	0	0	0	
Loss on Abandoned Property	65.761.54260	-27,150	0	0	0	0	0	0	0	0	
Sub-total non-operating Income (Expenses)		96,473	312,132	100,000	100,000	60,000	60,000	60,000	60,000	60,000	-40.0%
Income before Capital Contributions		97,966	266,606	128,000	128,000	39,637	60,000	96,759	92,000	92,000	
Retained Earnings , Beginning		1,549,519	1,709,697	1,574,448	1,574,448	1,574,448	1,817,785	1,817,785	1,817,785	1,817,785	
Invested in capital assets transfer		62,212	-401,855	203,700	203,700	203,700	203,700	147,039	147,000	147,000	
Retained Earnings - Ending		1,709,697	1,574,448	1,906,148	1,906,148	1,817,785	2,081,485	2,061,583	2,056,785	2,056,785	
Capital Contributions	65.44990	1,966,833	689,955	1,500,000	1,500,000	1,500,000	1,500,000	750,000	750,000	750,000	
Depreciation - CIAC	65.761.54031	-603,437	-518,645	-625,000	-625,000	-625,000	-540,750	-550,000	-550,000	-550,000	
Invested in capital assets transfer		-62,212	401,855	-203,700	-203,700	-203,700	-203,700	-147,039	-147,000	-147,000	
		1,401,184	573,165	771,300	771,300	771,300	755,550	52,961	53,000	53,000	
Invested in Capital Assets - Beginning		42,982,371	44,383,555	44,956,720	44,956,720	44,956,720	45,728,020	45,728,020	45,728,020	45,728,020	
Invested in Capital Assets - Ending		\$44,383,555	\$44,966,720	\$45,728,020	\$45,728,020	\$45,728,020	\$45,728,020	\$45,780,981	\$45,781,020	\$45,781,020	
Total Net Assets - Ending		\$46,093,252	\$46,531,168	\$47,634,168	\$47,634,168	\$47,545,805	\$47,809,505	\$47,842,564	\$47,837,805	\$47,837,805	

CAPITAL PROJECTS FUNDS

The 2008 capital budgets were requested from the departments in May with a due date to be returned of June 29th. Amounts are assumed to be purchased during that year they have been budgeted.

Capital Outlay Fund – This fund is the primary fund used to account for new departmental capital outlays. These expenditures are funded by the tax levy and are under the direction of the department supervisor.

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding (from property taxes) for the replacement of vehicles and similar equipment in lieu of using borrowed monies.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the tax levy and a every other year local road improvement grant from the State.

Capital Improvement Fund - This fund is used to account for land acquisitions, building projects and all public works projects and are usually funded with borrowed money or funding from some source other than the tax levy.

The Debt Service Fund supports the Capital Project Funds

Debt Service Fund - This fund is used to account for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levy, Special assessments collections, Impact fees and other sources.

CITY OF FRANKLIN

CAPITAL OUTLAY FUND

The projected 2010 tax levy for this fund of \$475,000 was not able to be increased from the 2009 tax levy amount. However, based upon the last several years experience that level is not a sustainable level that can meet the needs of the community for capital outlays on an ongoing basis. The departmental requests of about \$1,086,000 for 2009 were higher than in the prior year. In 2009 51% of the requests were able to be funded. The largest amounts of unfunded requests were in the Information Services, Finance, Municipal Buildings, Police, Fire, Engineering and Highway Departments. The recommended amounts reflected the Mayor's decisions after recommendations from the department heads to reduce the departmental requests to the revenue available.

Capital assets are purchases of assets that are reasonably expected to last more than 12 months and benefit multiple years. Included in this category are all new capital assets and replacement capital assets that do not meet the criteria for inclusion in the equipment replacement program. Those capital assets that exceed the capitalization policy limits will be capitalized and depreciated over the estimated useful life of the asset.

The yearly amount to be funded for Capital Outlay requests is based on the requests of the departments and it is the intention that although the items purchased will vary each year the amount of the purchases and therefore the total tax levy will be approximately the same amount from year to year. The goal in this fund is to increase the tax levy by the amount of new growth in the City.

Monies for capital outlay purchases are obtained via the property tax levy, sale proceeds of retired capital assets other than those eligible for replacement in the Equipment Revolving Fund, investment earnings on unspent monies and any unspent funds from prior years.

New equipment requests must be made as part of the Capital Outlay Fund and are not allowed in the Equipment Revolving Fund. The Equipment Revolving Fund provides funding and purchases major equipment replacement needs.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
CAPITAL OUTLAY FUND											
REVENUE											
GENERAL PROPERTY TAXES	41.0000.4011	445,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	0.0%
GRANTS	41.0000.4157	187,107	0	0	0	0	0	0	0	0	
INTEREST ON INVESTMENTS	41.0000.4711	19,105	20,164	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
INVESTMENT GAINS/LOSSES	41.0000.4713	2,311	5,357	0	0	0	0	0	0	0	
PROPERTY SALES	41.0000.4751	37,750	29,132	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
MISCELLANEOUS REVENUE	41.0000.4799	50,000	0	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS	41.0000.4830	54,195	0	28,900	28,900	28,900	0	29,970	54,970	54,970	
TRANSFER FROM GENERAL FUND	41.0000.4834	80,000	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND REVENUE		875,468	529,652	543,900	543,900	543,900	515,000	544,970	569,970	569,970	4.8%
EXPENDITURES											
General Government:											
Municipal Court	41-121	0	0	0	6,800	6,800	0	0	0	0	
City Clerk	41-141	1,008	0	0	0	0	0	0	0	0	
Elections	41-142	0	0	0	0	0	0	0	0	0	
Information Services	41-144	55,461	61,801	44,900	51,700	51,700	46,400	52,800	42,700	42,700	
Administration	41-147	1,542	3,658	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
Finance	41-151	3,067	3,971	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Assessor	41-154	849	919	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Municipal Buildings	41-181	9,131	11,497	27,500	27,500	0	27,500	324,600	4,600	4,600	
Total General Government		71,058	81,847	81,500	95,100	67,600	83,000	386,500	56,400	56,400	-30.8%
Public Safety:											
Police	41-211	369,473	321,486	326,667	326,667	326,667	326,667	370,885	202,757	202,757	
Fire	41-221	208,317	42,334	81,069	81,069	81,069	43,683	128,000	68,300	68,300	
Building Inspection	41-231	2,432	2,741	2,650	2,650	2,650	2,650	21,650	4,550	4,550	
Total Public Safety		580,222	366,561	410,386	410,386	410,386	373,000	520,535	275,607	275,607	-32.8%
Public Works:											
Engineering	41-321	7,863	13,666	9,600	9,600	9,450	9,600	4,500	4,500	4,500	
Highway	41-331	44,434	43,595	41,000	104,000	101,386	42,400	55,522	74,422	74,422	
Street Lighting	41-351	0	0	0	0	0	0	0	0	0	
Total Public Works		52,297	57,261	50,600	113,600	110,836	52,000	60,022	78,922	78,922	56.0%
Health and Human Services:											
Public Health	41-411	0	0	0	0	0	0	0	0	0	
Total Health and Human Services		0	0	0	0	0	0	0	0	0	0.0%
Culture and Recreation:											
Parks	41-551	8,371	18,941	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Total Culture and Recreation		8,371	18,941	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
Conservation and Development:											
Planning	41-621	1,105	3,589	2,200	2,200	2,200	2,000	2,200	2,200	2,200	
Total Conservation and Development		1,105	3,589	2,200	2,200	2,200	2,000	2,200	2,200	2,200	0.0%
Capital Outlay Contingency		0	0	0	0	0	0	0	115,000	115,000	
Total Capital Outlay Expenditures		713,053	528,200	559,686	636,286	608,022	525,000	984,257	543,129	543,129	-3.0%
Excess of revenue over expenditures		162,415	1,452	-15,786	-92,386	-62,122	-10,000	-439,287	26,841	26,841	
Fund Balance, Beginning of Period		146,325	308,740	310,192	310,192	310,192	248,070	248,070	248,070	248,070	
Fund Balance, End of Period		308,740	310,192	294,406	217,806	248,070	238,070	-191,217	274,911	274,911	

The individual items requested can be found in the departmental presentations.

CITY OF FRANKLIN

EQUIPMENT REVOLVING FUND

The Equipment Revolving Fund, established in 1996, provides resources for the replacement of rolling stock and similar equipment. Monies for purchases are obtained via the property tax levy, sale proceeds of retired rolling stock and investment earnings on monies in the revolving fund. A minimum purchase amount (\$20,000) and minimum life (seven years) are required for assets to be replaced from this fund. Expenditures for vehicle purchases fluctuate on an annual basis, depending on the need for replacement and condition of vehicles scheduled for replacement.

For 2009 the scheduled equipment revolving funding requests were due to deferrals approximately the same as the tax levy and other revenue expected to be received. The fund balance is projected to decline to the \$1.0 million dollar level over the next five years then to decline further. The expected replacements over the next six years are as follows:

2010 –	\$840,686	2011 –	\$349,683	2012 –	\$305,473
2013 –	\$282,817	2014 –	\$307,565	2015 –	\$302,595

A goal of the program is to keep a relatively constant annual tax levy increased by the growth realized in the City. It became necessary to decrease the 2009 tax levy in this fund by \$50,000 due to economic circumstances. The levy is projected to remain at that amount for 2010. The higher level of projected expenses will result in a draw down of fund balance. It will be necessary to restore the tax levy support to this fund to avoid a long term deterioration of this fund.

Caution and planning needs to be exercised when additional equipment is added to the fund since these additions will impact future funding needs. The fund balance at the end of 2009 is expected to be about 14% of the replacement cost of the assets in the program. The projection prior to the revenue reduction showed the fund balance declining to about 10% of replacement cost by the end of 2010. The percentage is expected to stabilize at that level during the next five years and without a revenue increase decline to the 6% level during the following five years.

The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been in line with the estimated replacement cost. The yearly amount to be funded was to be based on the annual depreciation cost for the equipment in place and used by the City. That funding formula has not been achieved in recent years. However the fund is expected to be able to maintain its level during the next decade. The challenge will be to fund the replacement of the larger cost items. Should one time funds become available Council should consider making transfers to this fund to reduce the need for future increases in tax levy for this fund.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
EQUIPMENT REVOLVING FUND											
REVENUE											
GENERAL PROPERTY TAXES	42.0000.4011	315,000	327,000	277,000	277,000	277,000	277,000	334,000	277,000	277,000	0.0%
INTEREST ON INVESTMENTS	42.0000.4711	70,499	41,934	61,000	51,000	51,000	53,000	51,000	51,000	51,000	
INVESTMENT GAINS/LOSSES	42.0000.4713	8,529	11,140	0	0	0	0	0	0	0	
INTERFUND INTEREST	42.0000.4716	43,597	26,374	0	0	0	0	0	0	0	
PROPERTY SALES	42.0000.4751	3,127	39,373	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
MISCELLANEOUS REVENUE	42.0000.4799	11,824	0	0	0	0	0	0	0	0	
TOTAL EQUIPMENT REVOLVING FUND REVENUE		\$462,576	\$445,821	\$338,000	\$338,000	\$338,000	\$340,000	\$395,000	\$338,000	\$338,000	0.0%
EXPENDITURES											
CAPITAL OUTLAY											
MUNICIPAL BUILDINGS AUTO EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	0	0	
POLICE DEPARTMENT AUTO EQUIPMENT	42.211.0000.5811	37,656	34,576	45,000	45,000	45,000	0	0	0	0	
FIRE DEPARTMENT AUTO EQUIPMENT	42.221.0000.5811	321,282	48,562	0	109,600	110,600	157,285	196,000	145,000	145,000	
BUILDING INSPECTION AUTO EQUIPMENT	42.231.0000.5811	0	0	27,000	27,000	27,000	148,306	0	0	0	
ENGINEERING AUTO EQUIPMENT	42.321.0000.5811	0	0	0	0	0	0	0	0	0	
PUBLIC WORKS AUTO EQUIPMENT	42.331.0000.5811	334,516	452,120	263,000	502,400	502,400	535,095	318,000	365,000	365,000	
TOTAL EQUIPMENT REVOLVING FUND EXPENDITURES		693,454	535,257	335,000	684,000	685,000	840,686	514,000	510,000	510,000	52.2%
EXCESS OF REVENUE OVER EXPENDITURES		-240,879	-89,436	3,000	-346,000	-347,000	-500,686	-119,000	-172,000	-172,000	
FUND BALANCE, BEGINNING OF PERIOD		2,182,596	1,941,718	1,852,282	1,852,282	1,852,282	1,505,282	1,505,282	1,505,282	1,505,282	
FUND BALANCE, END OF PERIOD		\$1,941,718	\$1,852,282	\$1,855,282	\$1,506,282	\$1,505,282	\$1,004,596	\$1,386,282	\$1,333,282	\$1,333,282	

City of Franklin
Equipment Revolving Fund
Listing of Equipment Proposed to be Acquired - 2010

<u>Description</u>	<u>Amount</u>	<u>Replaces: Vehicle No.</u>	<u>Description</u>
Fire Department			
Ambulance	145,000	219	2001 Ford Ambulance
Total Fire Department	<u>145,000</u>		
Highway Department			
Single Axle Dump w/ Plow. Wing & Salt Spreader	138,000	735	1991 Ford Single axle Dump Truck w/plow & salt spreader
Tandem Axle Dump w/ Plow. Wing & Salt Spreader	148,000	737	1991 Ford Single axle Dump Truck w/plow & salt spreader
Large Area Mower	47,000	44	2000 Ransome large area mower
4X4 Pick up with Snow Plow	32,000	719	1997 Chevrolet 4X4 Pick up
Total Highway Department	<u>365,000</u>		
Total 2010 Equipment Acquisitions	<u><u>\$510,000</u></u>		

City of Franklin
Equipment Revolving Fund
For Replacement of Rolling Stock
Next Six Years

Dept	#	Model	Historical Cost	Current Replacement Cost	Life	Purchase Year	Replace Year	Replacement Cost @ 3% Inflation	
Highway	17	Sicard Snow Blower *	\$10,800	\$47,037	31	1979	2010	\$49,902	\$684,000
Highway	716	1985 Case International 585 Tractor/Mower	\$27,000	\$50,228	23	1987	2010	\$53,287	
Highway	719	1997 Chevrolet K2500 Pick up Truck	\$23,378	\$32,361	13	1997	2010	\$34,331	
Highway	735	1991 Ford 8000 Single Axle 5 yd dump w/plow	\$65,000	\$107,435	19	1991	2010	\$113,978	
Highway	737	1992 Ford L8000 Tandem Axle Dump w/plow *	\$48,824	\$117,593	18	1992	2010	\$124,754	
Highway	-	2000 Ransom Large Mower (Municipal Bldg)	\$35,973	\$45,570	10	2000	2010	\$48,345	
Highway	736	1992 Ford 8000 Single Axle 5 yd dump w/plow *	\$36,546	\$104,154	18	1992	2010	\$110,496	\$840,686
Inspect	775	1997 Jeep Cherokee *	\$15,752	\$26,276	13	1997	2010	\$27,876	
Inspect	774	1998 Jeep	\$19,808	\$26,620	12	1998	2010	\$28,241	
Inspect	776	1998 Jeep	\$19,808	\$26,620	12	1998	2010	\$28,241	
Inspect	772	1999 Ford Explorer	\$23,099	\$30,139	11	1999	2010	\$31,974	
Inspect	770	1999 Ford Explorer	\$23,099	\$30,139	11	1999	2010	\$31,974	
Fire	220	1999 Chevy Command Vehicle	\$28,792	\$37,567	11	1999	2010	\$39,855	\$840,686
Fire	219	2001 Ford Ambulance	\$90,000	\$110,689	9	2001	2010	\$117,430	
Highway	746	1999 Ford F450 One Ton Dump	\$33,681	\$43,946	12	1999	2011	\$48,021	
Highway	738	1993 Ford 8000 Single Axle 5 yd dump w/plow	\$61,035	\$95,091	18	1993	2011	\$103,908	
Highway	739	1993 Ford 8000 Single Axle 5 yd dump w/plow	\$61,035	\$95,091	18	1993	2011	\$103,908	
Highway	05	2001 Vermeer 1800 Brush Chipper	\$25,135	\$30,913	10	2001	2011	\$33,779	
Highway	777	2002 Ford Ranger	\$20,010	\$23,893	9	2002	2011	\$33,189	\$349,684
Eng	754	2001 Chevrolet Venture	\$20,000	\$24,597	10	2001	2011	\$26,878	
Highway	22	PB Slip-in Pot Hole Patcher -used *	\$6,000	\$24,598	20	1992	2012	\$27,685	
Highway	747	2000 Ford F450 One-Ton Dump Truck	\$34,389	\$43,563	12	2000	2012	\$49,030	
Highway	709	2000 New Holland 180LS Skid Steer	\$33,743	\$42,745	12	2000	2012	\$48,109	
Inspect	773	2003 Ford Explorer	\$21,623	\$25,067	9	2003	2012	\$29,995	
Eng	753	2004 Dodge Intrepid	\$14,550	\$16,867	9	2003	2012	\$25,109	\$305,473
Fire	281	2002 Ford Ambulance - Med Unit	\$93,025	\$111,077	10	2002	2012	\$125,545	
Highway	740	1995 Ford LTS8000 Tandem Axle Dump w/plow	\$79,912	\$117,353	18	1995	2013	\$136,045	
Highway	725	2002 John Deere Skid Steer	\$25,108	\$29,980	11	2002	2013	\$34,755	
Highway	16	Trail Boss 20 Ton Equipment Trailer	\$13,550	\$18,210	15	1998	2013	\$21,110	
Fire	207	1996 Ford F350 Grass Fire Truck	\$55,000	\$78,417	17	1996	2013	\$90,907	\$282,817
Highway	741	1996 Ford LTS8000 Tandem Axle Dump w/plow	\$79,668	\$113,588	18	1996	2014	\$135,629	
Police	93	2008 4X4 Chevy Tahoe	\$37,400	\$38,522	7	2007	2014	\$45,997	
Fire	283	2004 Ford Ambulance	\$93,710	\$105,471	10	2004	2014	\$125,938	
Highway	712	1985 Beuthling B100 1 1/2 ton roller *	n/a	\$9,407	25	1990	2015	\$11,570	
Highway	702	1985 Oshkosh heavy duty snow plow *	\$101,126	\$161,270	30	1985	2015	\$198,342	\$307,565
Highway	06	2003 Vermeer BC 1800 Brush Chipper	\$21,855	\$25,336	12	2003	2015	\$31,160	
Eng	755	2003 Chevrolet Suburban	\$28,869	\$33,467	12	2003	2015	\$39,172	
Fire	217a	1995 Wells Cargo Haz-Mat Trailer	\$12,375	\$18,173	20	1995	2015	\$22,351	

CITY OF FRANKLIN

STREET IMPROVEMENT FUND

Funding for the street improvement program comes from two sources: an every other year state grant of \$75,000 for Local Road Improvements and the property tax levy. The goal is to increase the tax levy annually by the amount of growth in the City. However due to the current economic circumstances the 2009 tax levy for this fund was decreased by \$150,000 from \$950,000 in 2008 to \$800,000 in the 2009 budget and further reduced to \$500,000 in the 2010 budget. That is less than is necessary to operate this program and to resurface the streets over a thirty year period. Some additional funding will be necessary or the level of streets to be resurfaced will need to be reduced.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 166 miles of local streets. The City's street maintenance is influenced by the following factors:

- The newer curb and gutter streets that were constructed in the urban subdivisions beginning in the late 1960's are now reaching the condition that require certain streets to be resurfaced. A life of 30 years for pavement is considered very good.
- Beginning in the late 1960's the City began an aggressive program of sanitary sewer installation. In 1969 only about 5 percent of the City was served by sanitary sewer and presently about 95 percent of the City is served by sanitary sewer. Reconstruction of the streets was part of the sanitary sewer installation. Now, the streets that were reconstructed as part of the sanitary sewer installation are reaching a point that reconstruction is becoming necessary.

During 2007 approximately 2.7 miles of streets were resurfaced and in 2008 4.24 miles of street were resurfaced and in 2009 X.X miles of resurfacing were planned. The formula for determination of the annual amount of funding divides the City streets into three categories: arterial streets, urban streets and rural street with each having a different cost per mile and a different useful life. The result of the formula is the 2010 funding needed in the Street Improvement Fund detailed as follows:

Arterial streets	$\$553,000 \times 12.5 \text{ miles} =$	$\$6,913,000 / 20 \text{ years} =$	$\$345,625$
Urban streets	$\$277,000 \times 99.0 \text{ miles} =$	$\$27,423,000 / 30 \text{ years} =$	$\$914,100$
Rural streets	$\$180,000 \times 54.5 \text{ miles} =$	$\$9,810,000 / 25 \text{ years} =$	$\$392,400$

The annual funding needs under this funding formula amount to \$1,652,125. In spite of the decline in tax levy in 2009 and 2010 the Common Council will need to try to continue to increase future funding committed to this fund to continue to be able to resurface five plus miles of local roads per year.

In 2009 an additional \$587,000 in streets were resurfaced in additions to the streets initially selected for resurfacing. Then the main project for 2010 (51st Street between Drexel Ave and Puetz Road) was selected as a State stimulus project. These two factors reduced the need for 2010 projects. At the same time there was a funding need in the Capital Improvement Fund for 2010 so \$205,000 of the intended funding is being transferred in 2010 to that fund. The remaining funding is designated for the Oakwood Road from 34th street to 60th Street road improvement project. This project will either be a late 2010 or possibly an early 2011 project dependant upon when TIF District #4 will have the necessary funding to fund the water main improvements necessary to be completed prior to the road improvement being implemented.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
STREET IMPROVEMENT FUND											
REVENUE											
General Property Taxes	47.0000.4011	910,000	950,000	800,000	800,000	800,000	800,000	800,000	800,000	500,000	-37.5%
Local Road Improvements Aids	47.0000.4151	79,077	82,190	0	0	0	75,000	0	0	0	0
Interest on Investments	47.0000.4711	54,220	49,245	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
Investment Gains/Losses	47.0000.4713	6,559	13,082	0	0	0	0	0	0	0	0
Miscellaneous Revenue	47.0000.4799		15,765	0	0	0	0	0	0	0	0
Transfer From Other Funds	47.0000.4830					0					
Total Revenue		\$1,049,856	\$1,110,282	\$820,000	\$820,000	\$820,000	\$895,000	\$820,000	\$820,000	\$520,000	-36.6%
EXPENDITURES											
City costs for 51st Street Drexel to Puetz						110,000		15,000	15,000	15,000	
Local Street Improvement Program	47.0000.9500.5823	721,096	896,058	1,115,000	1,682,000	1,464,000	2,329,010	2,130,000	400,000	365,000	
Urban and Rural Streets											
Unfunded portion of projection											
OTHER FINANCING USES							0		470,000	205,000	
TRANSFER TO CAPITAL IMPROVEMENTS	47.0000.0000.5598										
Total Street Improvement Fund Expenditures		721,096	896,058	1,115,000	1,682,000	1,564,000	2,329,010	2,145,000	885,000	585,000	-47.5%
Excess of revenue over expenditures		328,760	214,224	-295,000	-862,000	-744,000	-1,434,010	-1,325,000	-65,000	-65,000	
Net Assets, Beginning of Period		378,337	707,096	921,321	921,321	921,321	177,321	177,321	177,321	177,321	
Net Assets, End of Period		\$707,096	\$921,321	\$626,321	\$59,321	\$177,321	-\$1,256,689	-\$1,147,679	\$112,321	\$112,321	

**FIVE YEAR ROAD IMPROVEMENT PLAN
CITY OF FRANKLIN
MAY 2009**

		FUNDING FROM						
YEAR	PROJECT	ROAD TYPE	PROJECT COST	STREET IMPROVEMENT OTHER	STREET IMPROVEMENT FUND	CAPITAL IMPROVEMENT OTHER	CAPITAL IMPROVEMENT FUND	TIF #3
2009	S. 51st Street (Construction)	A	\$ 474,000		\$ 474,000			
	(Puetz to N of Ryan)							
	S. 116th Street (Construction)	R	\$ 320,000		\$ 320,000			
	(Swiss to Ryan)							
	Additional Roads -- Proposed --	U	\$ 822,000		\$ 693,000		\$ 129,000	
	S 51st Street (Design)	A	\$ 100,000		\$ 100,000			
	(Puetz to Drexel)							
	ANNUAL 2009 TOTAL		\$ 1,716,000	\$ -	\$ 1,587,000	\$ -	\$ 129,000	\$ -
2010	S. 51st Street (Construction)	A	\$ 1,200,000		\$ 1,100,000		\$ 100,000	
	(Puetz to Drexel)							
	S. 51st Street (Construction)	A	\$ 300,000		\$ 220,000		\$ 80,000	
	(Rawson to Greendale) Existing Street & Trail							
	W. Oakwood Road (Construction)	A	\$ 500,000		\$ 500,000			
	Local Road				\$ (75,000)			
	ANNUAL 2010 TOTAL		\$ 2,000,000	\$ -	\$ 1,745,000	\$ -	\$ 180,000	\$ -
2011	Marquette Avenue West	U	\$ 200,000				\$ 200,000	
	S. 76th Street (Construction)	A	\$ 300,000				\$ 300,000	
	(Imperial to Drexel)							
	ANNUAL 2011 TOTAL		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	THREE YEAR TOTAL:		\$ 4,216,000		\$ 3,332,000		\$ 809,000	
2012	S. 76TH Street (Construction)	A	\$ 200,000				\$ 200,000	
	(Drexel to Puetz)							
	S. 51st Street (Design & Construct)	A	\$ 500,000		\$ 500,000			
	(Rawson to 1200' south)							
	Local Road Improvement				\$ (75,000)			
	ANNUAL 2012 TOTAL		\$ 700,000		\$ 425,000	\$ -	\$ 200,000	\$ -

**FIVE YEAR ROAD IMPROVEMENT PLAN
CITY OF FRANKLIN
MAY 2009**

YEAR	PROJECT	ROAD TYPE	PROJECT COST	STREET IMPROVEMENT		CAPITAL IMPROVEMENT		TIF #3
				OTHER	FUND	OTHER	FUND	
2013	W. Puetz Road	A	\$ 150,000		\$ 150,000			
	(S. 27th St. to 43rd St.)							
	W. Puetz Road (Design-ROW Acquisition)	A	\$ 350,000	\$ 280,000	\$ 70,000			
	(76th St. to St. Martins)							
	Local Road Improvement	U/R	\$ 1,500,000		\$ 1,500,000			
			\$ 2,000,000	\$ 280,000	\$ 1,720,000	\$ -	\$ -	\$ -
	ANNUAL 2013 TOTAL							
			\$ 3,974,000	\$ 280,000	\$ 2,894,000	\$ -	\$ 700,000	
	TOTAL ARTERIAL:		\$ 6,916,000	\$ 280,000	\$ 5,477,000	\$ -	\$ 1,009,000	\$ -
	TOTAL ALL:							

FUNDING FROM

¹ Assessment of Property Owners

⁴ Developer Modifications

² Local Road Fund

⁵ Road Impact Fee

⁷ Assessment of Property Owners

³ TIF Funding

⁶ WDOT Grant

CITY OF FRANKLIN

CAPITAL IMPROVEMENT FUND 2010 BUDGET AND CAPITAL IMPROVEMENT PLAN

Maintaining a capital improvement plan (CIP) is an important financial planning tool to allow the City to structure the review and funding of capital improvement projects competing for limited resources. A CIP helps to schedule the availability of resources to meet needs when they occur. Annually the Council adopts a capital budget, which is the first year of the CIP, which details the projects to be accomplished in the coming year. Changes to project amounts or additions to the budget need to be approved by the Council, similar to other funds with adopted budgets.

As a general guideline, capital improvement expenditures are defined as those amounts expended for infrastructure with long useful lives that would require significant amounts of funds. Resurfacing the City streets is funded through the Street Improvement Fund. Rolling stock and similar equipment replacements are funded via the City's Equipment Revolving Fund. Replacement of equipment used in department operations costing less than \$20,000 and new types of equipment are funded as part of each department's Capital Outlay Fund budget.

Capital improvements revenue sources can include long-term debt, one-time revenue, grants, transfers from other funds, and interest earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect source of funding for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections then are used to apply to a portion of the debt service on the borrowed monies.

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions. For the 2010 budget no funding was available. However due to a transfer from the Street Improvement Fund the following projects other than the water and sewer projects that have their own funding sources are contemplated:

Water & Sewer Projects – These projects are processed through the fund for operational control. To be included a water or sewer project must have a source of funding outside of this fund for any project processed. In this way the contract processing is centralized and the funding is determined before a water or sewer project is approved.

Severe weather alert warning sirens – The system would provide weather alert warning when severe weather was approaching the City of Franklin.

W Marquette Avenue Extension – A temporary extension of W Marquette Avenue is anticipated.

Park Development – No development of park sites are scheduled this year. City funds and Impact fees are used to cover the costs of these projects when presented.

Future capital projects are included in the capital improvement plan after a policy decision of the Council. Presently a number of potential future road projects are awaiting policy decisions. In

addition to those road projects that have not been authorized, scheduled or approved other known projects have been included.

City Hall and Fire Department Parking lot resurfacing and sidewalk repair – The asphalt in the City Hall parking lot has exceeded a reasonable service life and is need of replacing. Improvements to storm water drainage and sidewalk repair would be done at the same time. In addition the east drive of the Fire department needs resurfacing. No funding source has been determined.

Water & Sewer Building – The current water and sewer facilities have been outgrown. Master planning has been done and a plan is in place to upgrade these facilities. Plans have not been advanced due to the current economic climate but the need remains.

Future Park Improvements – The City is committed to the future improvement of its park system. The use of impact fees collected and future City funds, as available will allow the City to continue future park acquisition and development.

Salt Storage Building – A second salt storage building has been requested to provide for storage of additional salt and to function to pre-wet salt and mixing area for sand and salt prior to a snow event.

Community Recreation Center – The purchase of land for the development of a recreation center.

Fire Station 31 Improvements – The department requests to remodel and expand station one during the next five years to provide office space, meeting areas, living areas for future female fire personnel, handicap access needs and provide a backup emergency operations center.

27th Street corridor

Also currently under study is development and infrastructure costs in the 27th Street corridor. The costs and financing of those costs are currently under discussion and may have an impact on the Capital Improvement Fund in the future for those costs are not attributable to TIF District's.

Road Projects – (timing is yet to be determined)

When a road project is committed (ie contract or an agreement with another jurisdiction) it is considered appropriated and tax levy support equal to the anticipated future annual debt service needs to be included in the next City tax levy computation.

76th Street Road Improvements – Terrace Drive to Puetz Road. The City's potential share, if any, of a County project to improve 76th Street to be determined.

76th Street Road Improvements – Puetz Road to County Line Road. The City's share of a future County project to improve 76th Street .

College Avenue Road Improvements – 27th Street to 43rd Street. The City's share of a future County project to improve College Avenue.

W Puetz Road – 76th Street to St Martins Road. Rebuild this two lane rural street into a two lane urban roadway with sidewalks utilizing a STP Urban grant. (\$557,000)

W Puetz Road – 27th Street to 43rd Street. Rebuild this two lane rural street into a two lane urban roadway with sidewalks utilizing a future STP Urban grant. (\$3,262,000)

**City of Franklin
Capital Improvement Plan
2010-2014**

		Adopted	Amended	Estimate	Budget	Forecast				Potential
		2009	2009	2009	2010	2011	2012	2013	2014	Future
										Projects
Revenue:										
Proceeds from borrowing-10 year	46.0000.4911	-	-	-	-	-	550,000	550,000	3,100,000	
Grants	46.0000.4143	-	-	-	-	-	-	-	-	
Landfill Siting	46.0000.4493	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Miscellaneous Revenue	46.0000.4781	-	-	48,000	-	-	-	-	-	
Transfer from Connection Fees - Sewer	46.0756.4833	750,000	663,000	663,000	750,000	750,000	750,000	750,000	750,000	
Transfer from Connection Fees - Water	46.0755.4833	750,000	700,000	700,000	750,000	750,000	750,000	750,000	750,000	
Transfer from Impact Fees-Development	46.0000.4839	305,000	305,000	400,000	-	-	1,100,000	-	-	
Transfer from Water Utility toward building	46.0000.4830	-	-	-	-	1,250,000	-	-	-	
Transfer from Sewer Fund toward building	46.0000.4830	-	-	-	-	1,250,000	-	-	-	
Transfer from Street Improvement fund					205,000					
Interest revenue	46.0000.4711	25,000	10,000	10,000	12,500	2,000	2,000	2,000	2,000	
Total Revenue		1,830,000	1,713,000	1,856,000	1,752,500	4,037,000	3,187,000	2,087,000	4,637,000	
Expenditures:										
Approved Projects:										
51st Street N of Rawson Avenue	46.331.9283.5823		18,000	18,000						
New Fire Station # 3	46.181.9567.5822		823,900	863,900						
Drexel Ave - Hwy 100 to Loomis Road			308,700	308,700						
Grants to Historical Society	46.181.9646.5822		25,000	25,000						
Special Assessments System - Land Mgt.	46.000.9993.5219		1,200	1,200						
Website Redevelopment - phase 2	46.144.9754.5219		9,500	9,500						
GIS Custom Tool Rewrite Project	46.144.9757.5219		34,700	34,700						
Lions Legend Park - Schlueter Addition	46.551.9847.5858		5,000	5,000						
Interest Expense	46.000.0000.5621	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	
Water Projects	46.755.0000.5830	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	
Sewer Projects	46.756.0000.5829									
Bond Issue Costs	46.000.0000.5601									
Total Approved Projects		1,500,000	2,726,000	2,766,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Projects Pending Approval:										
Puetz Road -76th St to St Martins							557,000			
Puetz Road -27th St to 43rd Street								150,000	3,112,000	
27th St - College to Drexel								500,000		
South 76th St - Puetz to Imperial Dr	46.000.9249.5829									?
College Avenue S27th St to S43rd St										1,150,000
South 76th St - Puetz to County Line					50,000					3,500,000
Extension W Marquette		-	-	-	50,000					
Tornado Warning Sirens		15,000	15,000	-	150,000					1,500,000
Fire Station #1 Addition						2,500,000				
Water/Sewer Building Addition										150,000
Salt Storage Building										265,000
City Hall & Fire Parking lot and Sidewalk Repair										585,000
Hillcrest Neighborhood Park		-	-	-	-					357,000
Woodview Park		-	-	-	-					
Park Site Development		305,000	305,000	-	-					
Community Recreation Center							1,100,000			
Other	46.999.0000.5499			100,000	50,000					
Total Projects not yet Approved		320,000	320,000	100,000	250,000	2,500,000	1,657,000	650,000	3,112,000	7,507,000
Total expenditures		1,820,000	3,046,000	2,866,000	1,750,000	4,000,000	3,157,000	2,150,000	4,612,000	7,507,000
Net change in fund balance		10,000	(1,333,000)	(1,010,000)	2,500	37,000	30,000	(63,000)	25,000	
Beginning fund balance (projected)		1,039,176	1,039,176	1,039,176	29,176	31,676	68,676	98,676	35,676	
Ending fund balance		1,049,176	(293,824)	29,176	31,676	68,676	98,676	35,676	60,676	

CITY OF FRANKLIN

DEBT SERVICE FUND

The Debt Service Fund of the City is used to account for the payment of debt service on all City issued general obligation debt. Payments on general obligation debt issued for general government purposes are funded by the following sources:

- Property tax levy for general City projects (for example, City facilities, such as the Police facility or the Library facility, or non-assessable infrastructure project costs)
- Special assessment collections, for public improvement projects financed with general obligation debt where the property owner is assessed the pro-rata share of the project cost in accordance with City policy and ordinance and state statutes.
- Impact fees collected for the purpose of paying toward new facilities after those facilities were completed.
- Repayment of principal and interest on any City debt issued that is advanced to TIF Districts.

Over the last decade, the net general bonded debt level for City purposes has fluctuated from a low of \$4,669,515 at December 31, 2007 to a high of \$33,102,304 at December 31, 2001.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding at December 31, 2009 will be \$16,862,000 (\$21,525,000-\$4,663,000). When you combine that amount with the \$30,948,000 outstanding of TIF District debt the total outstanding general obligation debt outstanding will be \$47,810,000. This total debt represents about 24% of the City's legal debt limit per Wisconsin Statutes (5% of equalized property value). Over the past decade, the ratio of net general bonded debt to assessed value has ranged from a high of 1.68% in 2001 to a low of .13% in 2007. The ratio of net general obligation debt to assessed value at December 31, 2009 will be about .19%.

During 2009 the 2010 and 2011 maturities of the 2001 debt offering were called and repaid. The repayment was funded by cash on hand in the Debt Service fund and internal borrowing of \$2,645,000 to be repaid from the 2010 and 2011 Debt service tax levy. Using available funds that have low investment return potential at this time to repay debt costing 4.5% was the best use of those available funds.

The last issuance of GO debt was in 2008 as part of a TIF District borrowing. In the event that additional borrowing becomes necessary in 2009 or 2010 the City will look first to internal borrowing to meet any additional borrowing needs. Historically the city has planned to issue debt every other year. Future debt issuance is forecast at \$2.0 million every other year and is anticipated to pay for public improvement projects as growth occurs in the community. However, due to the economic slowdown the next debt issuance is forecast for 2011. Any new debt for projects presently contemplated for public improvement projects should be offset by the repayment of debt currently outstanding that is scheduled for repayment during this period. It is hoped that that the 2011 issuance will not be necessary. The resulting projected dollar savings would offset the shortages currently being incurred due to some impact fee debt not being able to make repayments to the debt service fund during this period of low building activity.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
DEBT SERVICE FUND - CITY											
REVENUE											
GENERAL PROPERTY TAX	31.0000.4011	\$2,110,000	\$2,000,000	\$1,900,000	\$1,900,000	\$1,900,000	1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	0.0%
INTEREST ON INVESTMENTS	31.0000.4711	2,872	0	0	0	0	0	0	0	0	
INTERFUND INTEREST FROM TIF DISTRICT'S	31.0000.4716	373,748	337,659	239,131	220,161	220,161	197,117	197,117	197,117	197,117	
LANDFILL OPERATIONS-DIRECT	31.0000.4492	304,559	0	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-SEPARATE	31.0000.4493	25,110	0	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-FLAT	31.0000.4494	68,498	0	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS	31.0000.4830	1,500,000	0	0	0	0	0	0	0	0	
TRANSFER FROM IMPACT FEES	31.0000.4839	422,093	-184,476	317,000	19,000	19,000	343,000	343,000	343,000	343,000	
TRANSFER FROM SPECIAL ASSESSMENTS	31.0000.4835	0	296,166	1,402,883	2,953,212	2,953,212	0	0	0	0	
DEBT SERVICE FUND REVENUE		\$4,806,880	\$2,449,348	\$3,859,014	\$5,092,373	\$5,092,373	\$2,440,117	\$2,440,117	\$2,440,117	\$2,440,117	-36.8%
REFUNDED DEBT PROCEEDS	31.0000.4911	9,925,000	0	0	0	0	0	0	0	0	
GO NOTES DEBT PROCEEDS	31.0000.4912	0	0	0	0	0	0	0	0	0	
BOND & NOTE PREMIUM	31.0000.4913	41,670	0	0	0	0	0	0	0	0	
TOTAL REVENUE AND OTHER FUNDING SOURCES		\$14,773,650	\$2,449,348	\$3,859,014	\$5,092,373	\$5,092,373	\$2,440,117	\$2,440,117	\$2,440,117	\$2,440,117	-36.8%
G.O. 7850-99											
PRINCIPAL	31.000.8189.5611	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	0	0	0	0	
INTEREST	31.000.8189.5621	119,813	72,281	24,188	24,188	24,188	0	0	0	0	
TOTAL 1999 BORROWING		1,244,813	1,197,281	1,149,188	1,149,188	1,149,188	0	0	0	0	
G.O. 10000-01											
PRINCIPAL	31.000.8021.5611	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
INTEREST	31.000.8021.5621	12,350	10,200	8,050	8,050	8,050	5,850	5,850	5,850	5,850	
TOTAL 2001 REFUNDING		62,350	60,200	58,050	58,050	58,050	55,850	55,850	55,850	55,850	
G.O. 10000-01											
PRINCIPAL	31.000.8025.5611	1,125,000	1,450,000	1,475,000	5,875,000	5,875,000	0	0	0	0	
INTEREST	31.000.8025.5621	357,584	299,225	233,413	157,772	157,772	0	0	0	0	
TOTAL 2001 BORROWING		1,482,584	1,749,225	1,708,413	6,032,772	6,032,772	0	0	0	0	
G.O. 3000-05											
PRINCIPAL	31.000.8011.5611	50,000	0	113,000	113,000	113,000	150,000	150,000	150,000	150,000	
INTEREST	31.000.8011.5621	85,744	55,913	150,525	150,525	150,525	145,593	145,593	145,593	145,593	
TOTAL 2005 BORROWING		135,744	55,913	263,525	263,525	263,525	295,593	295,593	295,593	295,593	
G.O. 4000-05 TIF #3											
PRINCIPAL	31.000.8012.5611	0	300,000	200,000	200,000	200,000	0	0	0	0	
INTEREST	31.000.8012.5621	211,284	263,306	22,650	13,200	13,200	0	0	0	0	
TOTAL 2005 BORROWING		211,284	563,306	222,650	213,200	213,200	0	0	0	0	
G.O. 3000-05 TIF #4											
PRINCIPAL	31.000.8013.5611	0	0	337,000	337,000	337,000	400,000	400,000	400,000	400,000	
INTEREST	31.000.8013.5621	86,259	57,506	185,738	185,738	185,738	171,920	171,920	171,920	171,920	
TOTAL 2005 BORROWING		86,259	57,506	522,738	522,738	522,738	571,920	571,920	571,920	571,920	
G.O. 3000-05 Debt Service											
PRINCIPAL	31.000.8014.5611	0	0	0	0	0	150,000	150,000	150,000	150,000	
INTEREST	31.000.8014.5621	0	0	9,450	9,450	9,450	16,088	16,088	16,088	16,088	
TOTAL 2005 BORROWING		0	0	9,450	9,450	9,450	166,088	166,088	166,088	166,088	
G.O. 9925-07 Refunding											
PRINCIPAL	31.000.8016.5611	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
INTEREST	31.000.8016.5621	249,338	375,250	371,450	371,450	371,450	367,650	367,650	367,650	367,650	
TOTAL 2007 REFUNDING		249,338	475,250	471,450	471,450	471,450	467,650	467,650	467,650	467,650	
FUTURE BORROWINGS:											
Future 2011 G.O. DEBT											
PRINCIPAL	31.000.8014.5611	0	0	0	0	0	50,000	0	0	0	
INTEREST	31.000.8014.5621	0	0	0	0	0	50,000	0	0	0	
TOTAL FUTURE BORROWING		0	0	0	0	0	100,000	0	0	0	
TRANSFER TO OTHER FUNDS											
ADVANCED REFUNDING ESCROW	31.000.9640.5611	0	2,500,000	0	0	0	0	0	0	0	
PAYMENT TO ESCROW AGENT	31.000.9641.5611	175,000	0	0	0	0	0	0	0	0	
BOND ISSUE COSTS	31.998.0000.5601	9,865,875	0	0	0	0	0	0	0	0	
LINE OF CREDIT INTEREST	31.998.0000.5621	97,477	0	0	0	0	0	0	0	0	
DEBT SERVICE PRINCIPAL		12,390,675	5,525,000	3,400,000	7,800,000	7,800,000	850,000	850,000	850,000	850,000	
DEBT SERVICE INTEREST		1,219,849	1,133,681	996,014	974,373	974,373	808,101	758,101	758,101	758,101	
DEBT SERVICE PRINCIPAL & INTEREST - CITY		13,610,524	6,658,681	4,396,014	8,774,373	8,774,373	1,658,101	1,608,101	1,608,101	1,608,101	-63.4%
EXCESS OF REVENUE OVER EXPENDITURES		1,163,026	-4,209,333	-537,000	-3,682,000	-3,682,000	782,016	832,016	832,016	832,016	
FUND BALANCE, BEGINNING OF PERIOD		8,746,307	9,909,333	5,700,000	5,700,000	5,700,000	2,018,000	2,018,000	2,018,000	2,018,000	
FUND BALANCE, END OF PERIOD		9,909,333	5,700,000	5,163,000	2,018,000	2,018,000	2,800,016	2,850,016	2,850,016	2,850,016	
Fund Balance											
Interfund Advance to TIF Districts		1,409,333	0	0	0	0	12,016	12,016	12,016	12,016	
Interfund Advance from Impact Fees		8,500,000	5,700,000	5,163,000	4,663,000	4,663,000	4,263,000	4,263,000	4,263,000	4,263,000	

**City of Franklin
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
03/01/09	Line of Credit Loan														
	PRINCIPAL	2,645,000 3/1	2,645,000	1,170,000	1,475,000										
	INTEREST	3/1, 9/1		51,000	7,000										
04/15/01	Current refunding														
	PRINCIPAL	\$10,000,000 3/1	\$155,000	50,000	105,000										
	INTEREST	4.3 - 5.4% 3/1, 9/1		5,850	2,363										
08/15/05	Capital improvements														
	PRINCIPAL	\$3,000,000 3/1	\$3,837,000	150,000	225,000	450,000	875,000	1,062,000	1,075,000						
	INTEREST	3.75 - 3.9% 3/1, 9/1		145,593	138,562	125,905	100,406	62,634	20,963						
08/15/05	Debt Service														
	PRINCIPAL	\$500,000 3/1	\$500,000	150,000	100,000	150,000	100,000								
	INTEREST	3.75 - 3.9% 3/1, 9/1		16,088	11,400	6,713	1,950								
08/15/05	Capital improvements - TIF #4														
	PRINCIPAL	\$3,000,000 3/1	\$4,663,000	400,000	525,000	700,000	875,000	1,038,000	1,125,000						
	INTEREST	3.75 - 3.9% 3/1, 9/1		171,920	154,576	131,607	101,420	64,116	21,938						
01/01/07	Advance Refunding-4/2001 Bonds														
	PRINCIPAL	\$9,925,000 3/1	9,725,000	100,000	100,000	720,000	620,000	570,000	520,000	1,200,000	1,190,000	1,180,000	1,200,000	1,140,000	1,185,000
	INTEREST	3/1, 9/1		367,650	363,850	348,270	322,810	300,200	279,490	246,810	201,400	156,370	111,150	66,690	22,515
2011	PRINCIPAL	2,000,000 3/1			0	50,000	100,000	150,000	150,000	200,000	250,000	300,000	400,000	200,000	200,000
	INTEREST	3/1, 9/1			50,000	98,750	95,925	90,525	83,650	75,400	64,250	50,350	32,200	23,000	11,000
2013	PRINCIPAL	2,000,000 3/1					0	50,000	100,000	150,000	150,000	200,000	250,000	300,000	400,000
	INTEREST	3/1, 9/1					50,000	98,750	95,925	90,525	83,650	75,400	64,250	50,350	32,200
2015	PRINCIPAL	2,000,000 3/1							0	50,000	100,000	150,000	150,000	200,000	250,000
	INTEREST	3/1, 9/1							50,000	98,750	95,925	90,525	83,650	75,400	64,250
2017	PRINCIPAL	2,000,000 3/1								0	50,000	100,000	100,000	150,000	150,000
	INTEREST	3/1, 9/1								50,000	98,750	95,925	90,525	83,650	75,400
2019	PRINCIPAL	2,000,000 3/1									50,000	98,750	95,925	90,525	83,650
	INTEREST	3/1, 9/1									50,000	98,750	95,925	90,525	83,650
2021	PRINCIPAL	2,000,000 3/1										50,000	50,000	100,000	100,000
	INTEREST	3/1, 9/1										50,000	98,750	95,925	83,650
Population 33,550	PRINCIPAL TOTAL	Per Capita 642	21,525,000	2,020,000	2,530,000	2,070,000	2,570,000	2,870,000	2,970,000	1,600,000	1,690,000	1,880,000	2,100,000	2,040,000	2,285,000
	INTEREST TOTAL		758,101	727,751	711,245	672,511	616,225	551,966	511,485	495,225	471,395	437,175	404,715	369,540	359,540
	Total City Debt Service		2,778,101	3,257,751	3,241,245	3,242,511	3,486,225	3,521,966	3,521,966	2,111,485	2,185,225	2,351,395	2,537,175	2,444,715	2,644,540
	Less:														
	Impact fee shortfall		1,350,000	100,000	100,000	100,000	150,000	100,000	200,000	100,000	200,000	150,000	200,000	205,000	205,000
	Transfer from Impact Fees - Police		(2,463,000)	(130,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)
	Transfer from Impact Fees - Drexel Ave		(1,296,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)
	Transfer from Impact Fees - Fire #3		(677,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)
	Transfer from Impact Fees - Library		(1,436,000)	(89,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
	Interest Repayment from TIF's		(687,647)	(197,117)	(174,163)	(143,623)	(105,114)	(59,094)	(8,536)	-	-	-	-	-	-
	Principal Repayment from TIF's		(4,663,000)	(400,000)	(525,000)	(700,000)	(875,000)	(1,038,000)	(1,125,000)	157,515	(16,225)	(132,395)	(8,895)	-	-
	Add to (Use of) Fund Balance		0	12,016	(12,016)	331,378	(43,397)	(120,131)	(167,850)	157,515	(16,225)	(132,395)	(8,895)	-	-
	Estimated special assessments		(828,147)	(277,572)	(277,572)	-	(342,511)	(1,586,225)	(1,621,966)	(211,485)	(285,225)	(451,395)	(637,175)	(544,715)	(744,540)
	NET TAX LEVY IMPACT		57	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000

Assumes issuance of additional debt of \$2,000,000 in 2011 and every two years thereafter

12/22/2009

debt serv:Debt-Budget Bk.xls:2010 Recommend

CITY OF FRANKLIN

TIF DISTRICTS

The City of Franklin has three operating Tax Incremental Financing (TIF) Districts. TIF Districts exist to assist in the development of particular areas. They receive the increase in tax revenue that is generated from the increase in development that occurs in that area. The City has asked its Community Development Authority (CDA) to act as agent of the City (i) in planning and carrying out any community development programs and activities approved by the Mayor and Common Council within the TIF Districts. The tax levy generated by the increase in assessed value in the TIF District's is the main source of revenue for the TIF District's. Expenditures consistent with approved Project Plans may be incurred until a time determined by State statute.

TIF District #2

In July 1992, the City of Franklin adopted Resolution 92-3830 establishing a Community Development Authority (CDA) under Sections 66.4325 and 66.431 of the Wisconsin Statutes. The powers of the CDA, under the Community Development Authority Law, include its power to issue revenue bonds to provide financing for qualified redevelopment projects to be constructed by private developers, including by way of illustration but not limitation the following public benefits: the elimination or prevention of substandard, deteriorated, unsanitary, and blighted areas; the provision and retention of gainful employment opportunities for the citizens of the City; increase in the City's tax base; and the stimulation of the flow of investment capital into the City with resultant beneficial effects upon the economy in the City.

In TIF District #2 the Franklin CDA is to provide for the administration of applicable laws within Planned District Development (PDD) #18 including the review and approval of land use and of sites and building plans. The CDA is authorized to issue debt including lease revenue bonds, to finance projects of the character of the Franklin Business Park (FBP), to accept contributions of property, and to lease and/or sell such property. The CDA entered into a Development Agreement with MLG Development originally in July, 1993 and continuous through a Sixth Amendment dated January, 2006, the CDA also with MLG is doing what they can to increase the values of properties located in TIF District #2). The CDA, the City and MLG, cooperate with each other in the marketing of land in the FBP to prospective businesses of the FBP.

The CDA lease revenue debt due after 2008 was refinanced in 2006 with City issued General Obligation Notes with the CDA making the debt service payments on the new debt that realized a debt service saving to the TIF District of \$420,000.

The latest annual projections show \$45.9 million in the costs of infrastructure and financing costs over the life of the TIF will be incurred, anticipates \$188.3 million in development within the District which will provide the tax levy and other sources of revenue to pay off the debt issued to support the projects. Those projections indicate that there will be enough revenue collected to retire all remaining TIF District #2 debt in 2011. The following year the tax revenue will be available to the taxing districts.

TIF District #3

In June 2005, the City of Franklin adopted Resolution 2005-5906 establishing TIF District #3. The TIF District is generally from Rawson Avenue to just south of Drexel Avenue and from 27th Street to 35th Street. The main purpose of the TIF District is to improve road infrastructure in the district to promote quality development. The latest projection anticipates \$15.7 million in the costs of infrastructure and incentives, \$4.1 million in net financing costs and anticipates \$161 million in incremental development within the District. The debt issued will pay for the infrastructure with tax revenue created by the development paying off the debt. The plan anticipates that the debt will be paid off and TIF District closed by 2014. The following year the tax revenue will be available to the taxing districts.

TIF District #4

In June 2005, the City of Franklin adopted Resolution 2005-5907 establishing TIF District #4. The TIF District is generally from 27th Street to the Oakwood Golf Course then south to the Racine County line. The main purpose of the TIF District is to improve road and sanitary sewer infrastructure in the district to promote quality development. The plan anticipates \$22.7 million in the costs of infrastructure created and anticipates \$181 million in development within the District. The debt will pay for the infrastructure with tax revenue created by the development paying off the debt. The project plan anticipates that the debt will be paid off and TIF District closed by 2023. The following year the tax revenue will be available to the taxing districts.

TIF District's Outstanding Debt

General obligation note proceeds are provided to the TIF Districts directly or through interfund advances from a shared issuance (2005) with similar terms to the general obligation notes issued by the City. The schedule of outstanding debt maturities shows the amounts borrowed, the balance outstanding and annual debt service payment obligations for the next several years.

In August 2008 TIF District #3 issued \$10 million in new tax exempt debt. The proceeds of this issue allowed TIF District #3 to repay its line of credit of \$4 million and reduced its interfund advance by \$6 million. The \$6 million in interfund advance returned to the Debt Service Fund was reissued to TIF District #4 - \$3.5 million and the Capital Improvement Fund - \$2.5 million.

City of Franklin
Tax Incremental Financing Districts
Outstanding Debt Maturities

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2009	2010	2011	2012	2013	2014	2015
TIF #2 City of Franklin General Obligation Notes									
1/1/2006	Refinancing Debt								
\$10,000,000	Principal	3/1	7,700,000	3,000,000	4,700,000				
	Interest 3.5% to 4.0%	3/1, 9/1		248,000	94,000				
	Total Principal			3,000,000	4,700,000				
	Total Interest			248,000	94,000				
Population 33,550	Annual Debt Payment	Per Capita 97		\$ 3,248,000	\$ 4,794,000	\$ -	\$ -	\$ -	\$ -
	TIF No. 2 Debt Total	230	\$ 7,700,000	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

TIF #3 City of Franklin General Obligation Notes

1/3/2007	Capital improvements Taxable Notes								
10,000,000	Principal	3/1	\$ 8,785,000	625,000	640,000	655,000	670,000	6,195,000	
	Interest 4.95%	3/1, 9/1		419,389	388,080	356,029	323,235	153,326	
8/26/2008	Capital improvements Tax Exempt Notes								
	Principal	3/1	\$ 9,800,000	800,000	1,000,000	2,000,000	2,500,000	3,500,000	
	Interest 3.0 to 3.5%	3/1, 9/1		345,000	315,500	261,500	178,125	65,625	
	Total Principal			1,425,000	1,640,000	2,655,000	3,170,000	9,695,000	
	Total Interest			764,389	703,580	617,529	501,360	218,951	
Population 33,550	Annual Debt Payment	Per Capita 65		\$ 2,189,389	\$ 2,343,580	\$ 3,272,529	\$ 3,671,360	\$ 9,913,951	\$ -
	TIF No. 3 Debt Total	554	\$ 18,585,000	\$ 17,160,000	\$ 15,520,000	\$ 12,865,000	\$ 9,695,000	\$ -	\$ -

TIF #4 Interfund Advance by City of Franklin

8/15/2005	Capital improvements								
\$3,000,000	Principal	3/1	\$ 4,663,000	400,000	525,000	700,000	875,000	1,038,000	1,125,000
	Interest 4.55%	3/1, 9/1		171,920	154,576	131,607	101,420	64,116	21,938
Population 33,550	Annual Debt Payment	Per Capita 17		\$ 571,920	\$ 679,576	\$ 831,607	\$ 976,420	\$ 1,102,116	\$ 1,146,938
	TIF No. 4 Debt Total	139	\$ 4,663,000	\$ 4,263,000	\$ 3,738,000	\$ 3,038,000	\$ 2,163,000	\$ 1,125,000	\$ -
Population 33,550	Total TIF Districts Debt	Per Capita 179		\$ 6,009,309	\$ 7,817,156	\$ 4,104,136	\$ 4,647,780	\$ 11,016,067	\$ 1,146,938
	TIF Districts Debt Total	922	\$ 30,948,000	\$ 26,123,000	\$ 19,258,000	\$ 15,903,000	\$ 11,858,000	\$ 1,125,000	\$ -

COMMON COUNCIL

102

DEPARTMENT: Common Council

PROGRAM MANAGER: Mayor (administered by the Director of Clerk Services)

PROGRAM DESCRIPTION:

The Mayor is the Chief Executive Officer of the City, responsible for ensuring that all City ordinances and State laws are observed and enforced, and that all City officers, boards and commissions properly discharge their duties. The Mayor is the Head of the Police and Fire Departments. The Mayor nominates to Council the appointment of certain City employees, board and commission members, and is chairman of the Plan Commission and the Community Development Authority. The Mayor presides at the meetings of the Common Council voting only in cases relating to tie votes. The Mayor is elected for a three-year term of office, with the current term expiring April 2011.

City Ordinances designate eight cabinet officers, as well as other unclassified positions within City government, that shall be appointed by the Mayor subject to the confirmation by a majority of all members of the Common Council.

The Common Council is the legislative branch of City government. Its primary purpose is the passage of laws, ordinances and policies, establishment of pay ranges for city employees and official management of the city's financial affairs; its budget, its revenues and the raising of funds for the operation of the city. The Common Council is comprised of the Mayor and six members representing the six Aldermanic Districts, serving three-year overlapping terms. One Alderman is elected and serves as Common Council President.

Boards and Commissions of the City serve primarily in an advisory role to the Mayor and Common Council in developing policies and managing the affairs of the City to best serve its citizens. Boards and commissions allow for additional citizen input beyond that of the elected officials. Certain boards and commissions are required under Wisconsin statutes (e.g., the Board of Public Works and Plan Commission); others have been established to oversee certain activities (e.g., Civic Celebrations Commission). The City is served by the following Boards and Commissions:

Architectural Board	Fair Commission
Board of Health	Finance Committee
Board of Review	Library Board
Board of Public Works	License Committee
Board of Water Commissioners	Parks Commission
Board of Zoning and Building Appeals	Personnel Committee
Civic Celebrations Commission	Plan Commission
Community Development Authority	Police and Fire Commission
Economic Development Commission	Technology Commission
Environmental Commission	

Certain boards and commissions oversee programs with their own budget or fund (such as the Community Development Authority, Civic Celebrations Commission, Library Board, and Board of Water Commissioners). The cost of supporting the remaining boards and commissions is included in the Common Council budget.

SERVICES:

- Represent people of the City of Franklin.
- Administer City government in accordance with City Ordinances and State Statutes.
- Mayor prepares a requested annual City budget.
- Adopt ordinances and resolutions, levy taxes and appropriate monies for the operation of the City.
- Adopt and review policies to meet needs of the City and its citizens.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Mayor (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Six Aldermen (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Confidential Secretary	0.00	0.48	0.48	0.48	0.00	0.00
Total	0.00	0.48	0.48	0.48	0.00	0.00

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Ordinances passed	41	34	29	28	25	30
Resolutions passed	192	221	167	112	125	130
Common Council meeting hours	60	74.5	69.5	69	70	70

* Forecast

BUDGET SUMMARY:

- 1) The annual salary for the Mayor is currently established at \$16,800. In addition, the Mayor receives \$4,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.
- 2) The annual salary for Aldermen is currently established at \$7,200. In addition, Aldermen also receive \$1,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.
- 3) Clerical support is provided through the Director of Clerk Services office.
- 4) Memberships include:

Public Policy Forum	\$ 500
Intergovernmental Cooperation Council	350
League of Wisconsin Municipalities	8,704
Amer Society of Composers, Authors, Publishers	325
Wisconsin Taxpayers Alliance	200
South Suburban Chamber of Commerce	150

Memberships in the Wisconsin Alliance for Cities and the Wisconsin Manufacturers & Commerce are not included in the budget for 2010.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
GENERAL FUND EXPENDITURES COMMON COUNCIL											
PERSONAL SERVICES											
SALARIES-PT	01.102.0000.5113	75,842	76,155	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
FICA	01.102.0000.5151	6,842	6,866	5,783	5,783	5,783	5,783	5,783	5,783	5,783	
WORKERS COMPENSATION INS	01.102.0000.5156	160	212	204	204	204	265	265	257	257	
Sub-total		82,844	83,233	65,987	65,987	65,987	66,048	66,048	66,040	66,040	0.1%
Percent of Department Total		70.6%	70.8%	67.3%	67.3%	67.3%	67.3%	67.2%	67.2%	67.2%	
CONTRACTUAL SERVICES											
OTHER PROFESSIONAL SERVICES	01.102.0000.5219	0	0	1,000	1,000	1,000	1,030	1,030	1,000	1,000	
SUNDRY CONTRACTORS	01.102.0000.5299	0	0	0	0	0	0	0	0	0	
Sub-total		0	0	1,000	1,000	1,000	1,030	1,000	1,000	1,000	0.0%
SUPPLIES											
OFFICE SUPPLIES	01.102.0000.5312	187	157	350	350	350	350	350	300	300	
PRINTING	01.102.0000.5313	64	128	250	250	250	250	250	250	250	
BOARDS AND COMMISSIONS EXP	01.102.0000.5329	636	319	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		886	604	1,600	1,600	1,600	1,600	1,600	1,550	1,550	-3.1%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.102.0000.5421	0	0	150	150	150	150	150	150	150	
SUBSCRIPTIONS	01.102.0000.5422	105	100	150	150	150	150	150	150	150	
MEMBERSHIPS	01.102.0000.5424	16,940	17,425	10,000	10,000	10,000	10,000	10,230	10,250	10,250	
CONFERENCES AND SCHOOLS	01.102.0000.5425	745	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
MILEAGE - AUTO ALLOWANCE	01.102.0000.5432	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	
Sub-total		33,390	33,125	28,400	28,400	28,400	28,400	28,630	28,650	28,650	0.9%
CONTRIBUTIONS AND AWARDS											
AWARDS	01.102.0000.5726	0	0	0	0	0	0	0	0	0	
VOLUNTEER RECOGNITION/AWARDS	01.102.0000.5734	280	562	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		280	562	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SUB TOTAL NON PERSONAL SERVICES		34,566	34,291	32,000	32,000	32,000	32,030	32,230	32,200	32,200	0.6%
GRAND TOTAL COMMON COUNCIL		117,400	117,524	97,987	97,987	97,987	98,078	98,278	98,240	98,240	0.3%

MUNICIPAL COURT
121

DEPARTMENT: Municipal Court

PROGRAM MANAGER: Municipal Judge

PROGRAM DESCRIPTION:

The Municipal Court has jurisdiction over local ordinance and traffic citations issued in the City. The Court is presided over by a Municipal Judge, elected every three years. The Judge is required by Local Ordinance to be a licensed attorney. The cost of the court clerks for the weekly trial and pleading sessions is also included in this program. The Police Department provides administrative services for the Court which are accounted for in a separate program. The City's interests at trial are represented by the City Attorney's office are also accounted for in a separate program. Also included in this program is the cost of boarding prisoners.

SERVICES:

- Presides over Municipal Court, adjudicating violations of municipal ordinances and traffic citations and imposing forfeitures where provided by law.
- Provides for the boarding of Prisoners

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Municipal Judge (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Court Clerk *	0.50	2.00	2.00	2.00	2.00	2.00
Total	0.50	2.00	2.00	2.00	2.00	2.00

* Administration and Human Resource support through the Police Department

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Municipal court cases	6,908	7,995	9811	8,019	8,050	8,100

* Forecast

BUDGET SUMMARY:

Two daytime and four nighttime court sessions per month are held. A community service alternative on a limited basis at the Franklin Public Library is currently available as an alternative to serving time at the House of Correction.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
MUNICIPAL COURT											
PERSONAL SERVICES											
01.121.0000.5111		50,564	52,291	53,452	53,452	52,149	53,195	53,195	53,195	53,195	
SALARIES-FT	01.121.0000.5113	35,773	36,197	36,369	36,369	35,996	35,973	35,973	35,973	35,973	
SALARIES-PT	01.121.0000.5117	1,269	384	2,575	2,575	500	2,575	2,575	2,575	2,575	
SALARIES-OT	01.121.0000.5118	194	554	258	258	258	260	260	260	260	
COMPTIME TAKEN	01.121.0000.5133	270	270	270	270	270	270	270	270	270	
LONGEVITY	01.121.0000.5134	4,147	4,051	4,147	4,147	4,046	4,127	4,127	4,127	4,127	
HOLIDAY PAY	01.121.0000.5135	4,340	4,962	4,993	4,993	4,872	5,292	5,292	5,292	5,292	
VACATION PAY	01.121.0000.5151	6,085	6,217	7,808	7,808	7,504	7,779	7,779	7,779	7,779	
FICA	01.121.0000.5152	7,556	7,771	8,105	8,105	7,709	8,068	8,068	8,068	8,068	
RETIREMENT	01.121.0000.5153		947	1,000	1,000	880	916	916	916	916	
RETIREE GROUP HEALTH	01.121.0000.5154	22,584	24,024	25,248	25,248	24,126	23,772	23,772	23,772	23,772	
GROUP HEALTH & DENTAL	01.121.0000.5155	348	383	332	332	343	347	347	347	347	
LIFE INSURANCE	01.121.0000.5156	174	228	273	273	264	353	353	343	343	
WORKERS COMPENSATION INS											
Sub-total		133,303	138,278	144,830	144,830	138,917	142,927	142,927	142,917	142,917	-1.3%
Percent of Department Total		81.0%	78.7%	85.2%	81.9%	77.2%	84.7%	80.7%	80.7%	80.7%	
CONTRACTUAL SERVICES											
EQUIPMENT MAINTENANCE	01.121.0000.5242	0	0	300	300	300	309	300	300	300	
OTHER PROFESSIONAL SERVICES	01.121.0000.5219	212	398	600	600	600	618	600	600	600	
PRISONER BOARDING	01.121.0000.5294	29,523	34,424	21,000	21,000	30,000	21,630	30,000	30,000	30,000	
COLLECTION SERVICES	01.121.0000.5298		740	500	500	500	515	500	500	500	
DOT SUSPENSION FEES	01.121.0000.5298		0	300	300	300	309	300	300	300	
Sub-total		29,735	35,561	22,700	22,700	31,700	23,381	31,700	31,700	31,700	39.6%
SUPPLIES											
OFFICE SUPPLIES	01.121.0000.5312	236	175	400	400	400	400	400	400	400	
PRINTING	01.121.0000.5313	236	319	350	350	350	350	350	350	350	
Sub-total		472	494	750	750	750	750	750	750	750	0.0%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.121.0000.5422	0	0	100	100	100	100	100	100	100	
MEMBERSHIPS	01.121.0000.5424	135	135	150	150	150	150	150	150	150	
CONFERENCES AND SCHOOLS	01.121.0000.5425	784	1,157	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
JURY/WITNESS FEES	01.121.0000.5429	91	59	250	250	250	250	250	250	250	
Sub-total		1,010	1,351	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0.0%
SUB TOTAL NON PERSONAL SERVICES		31,217	37,406	25,200	25,200	34,200	25,881	34,200	34,200	34,200	35.7%
TOTAL GENERAL FUND		164,520	175,684	170,030	170,030	173,117	168,808	177,127	177,117	177,117	4.2%
CAPITAL OUTLAY FUND											
COMPUTER EQUIPMENT	41.121.0000.5841	0	0		3,800	3,800	0				
SOFTWARE	41.121.0000.5843	0	0		3,000	3,000	0				
TOTAL CAPITAL OUTLAY FUND		0	0	0	6,800	6,800	0	0	0	0	
GRAND TOTAL MUNICIPAL COURT		164,520	175,684	170,030	176,830	179,917	168,808	177,127	177,117	177,117	4.2%
Less Program Revenue:											
Penalties & Forfeitures @ 12%		-47,094	-43,551	-48,000	-48,000	-45,600	-48,000	-48,000	-48,000	-48,000	
Net Municipal Court Related Costs		117,426	132,133	122,030	128,830	134,317	120,808	129,127	129,117	129,117	

CITY CLERK/ELECTIONS

141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

The City Clerk is the legal custodian of the city's official records, responsible for the administration of elections, complaint handling, legal notification to the public, the issuance of licenses and permits, and the preparation of agendas and the official minutes. The Clerk's Office provides administrative support to the Mayor, Common Council, various boards, commissions and committees, and responds to informational requests from the general public. In addition, the Clerk's office is responsible for the Elections budget.

The Elections budget provides funding for the operation of local, school, state, and federal elections in the City of Franklin. All election records and voter files are maintained and all elections are conducted through the Office of the City Clerk.

SERVICES:

- Prepare and review Common Council agenda.
- Attend all Council meetings; Board and Commission meetings as necessary.
- Maintain custody of city's official records, providing access to and responding to public records requests.
- Prepare, distribute and process resolutions, ordinances, proclamations, agendas and minutes for meetings of the Common Council and various city boards, commissions and committees, including ad hoc groups.
- Complaint handling
- Index Council minutes, resolutions and ordinances.
- Codify approved ordinances.
- Administer oaths of office and certify official documents.
- Issue permits and licenses, as required by local and state laws. Also administers reservation requests for park rental, ball diamond rental, other recreation facility rental, burn permits, and alarm permits.
- Oversee City records management and retention program.
- Administer elections, which includes providing candidate information, voter registration, verification and updating of voter records, assistance with absentee voting, election inspector training, and preparation and processing of Federal, State, and local elections.
- Coordinate, prepare and distribute city directory and monthly calendar.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.00	1.00	1.00	1.48	1.48
Clerk/Typist	.50	.50	.50	.50	.50	.50
Temporary Help	.00	.00	.00	.03	.02	.02
Total	3.50	3.50	3.50	3.53	4.00	4.00

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Liquor licenses	47	51	52	55	55	54
Bartenders licenses	312	275	303	323	300	300
Property status reports	117	82	120	99	60	75
Burn permits	74	358	372	387	370	370
Registered voters	19,835	22,981	23,400	24,323	**20,768	22,000
Elections held	2	4	2	4	2	4

*Forecast

**State Statutes mandatory purge and update of voters' list

BUDGET SUMMARY:

- 1) The annual fee paid to General Code for placing Franklin's Municipal Code online has increased to \$1,125 in 2010.
- 2) Elections increase in funding is due to two elections held in 2009 vs. four elections scheduled in 2010.
- 3) Election equipment maintenance increase includes maintenance coverage of four months for touch screen elections machines required by the Help America Vote Act of 2002 (HAVA) whereby every polling place is required to have accessible equipment allowing all voters the ability to vote independently, without assistance. The purchase of this equipment in 2008 included maintenance through August 2010. This account also includes a full year of maintenance on the six optical scan voting machines.
- 4) Equipment rental includes \$150 per election paid to The Polish Center and \$150 per election paid to St. Martin of Tours Church for use as polling locations.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
CITY CLERK											
PERSONAL SERVICES	01.141.0000.5111	136,202	145,688	144,385	144,385	141,537	145,275	145,275	145,275	145,275	
SALARIES-FT	01.141.0000.5113	13,986	16,481	35,259	35,259	34,791	35,247	35,247	35,247	35,247	
SALARIES-PT	01.141.0000.5115	0	0	601	601	800	601	601	601	601	
SALARIES-TEMP	01.141.0000.5117	1,140	479	1,200	1,200	600	1,200	600	600	600	
SALARIES-OT	01.141.0000.5118	65	167	160	160	160	160	160	160	160	
COMPTIME TAKEN	01.141.0000.5133	810	793	810	810	810	818	818	818	818	
LONGEVITY	01.141.0000.5134	10,282	9,534	10,034	10,034	10,344	10,503	10,503	10,503	10,503	
HOLIDAY PAY	01.141.0000.5135	15,350	10,529	15,709	15,709	15,230	13,962	13,962	13,962	13,962	
VACATION PAY	01.141.0000.5151	13,350	13,760	15,924	15,924	15,627	15,894	15,848	15,848	15,848	
FICA	01.141.0000.5152	17,784	18,340	18,828	18,828	18,467	18,798	18,738	18,738	18,738	
RETIREMENT	01.141.0000.5153		1,948	2,100	2,100	1,822	1,897	1,897	1,897	1,897	
RETIREE GROUP HEALTH	01.141.0000.5154	45,028	47,346	50,402	50,402	48,175	47,112	47,112	47,112	47,112	
GROUP HEALTH & DENTAL	01.141.0000.5155	924	990	1,000	1,000	813	826	826	826	826	
LIFE INSURANCE	01.141.0000.5156	317	418	561	561	551	726	724	704	704	
WORKERS COMPENSATION INS	01.141.0000.5199	-12,900	-13,500	-13,800	-13,800	-13,800	-13,800	-13,800	-14,600	-14,600	
Allocated payroll cost											
Sub-total		242,337	252,974	283,173	283,173	275,927	279,219	278,511	277,691	277,691	-1.9%
Percent of Department Total		92.2%	92.2%	92.0%	92.0%	91.5%	91.8%	91.5%	90.9%	90.9%	
CONTRACTUAL SERVICES	01.141.0000.5223	1,610	1,172	2,000	2,000	2,000	2,060	2,000	2,000	2,000	
FILING FEES	01.141.0000.5242	0	0	0	0	178	0	0	0	0	
EQUIPMENT MAINTENANCE	01.141.0000.5299	5,031	4,602	5,300	5,300	5,300	5,459	5,615	5,600	5,600	
SUNDRY CONTRACTORS											
Sub-total		6,641	5,774	7,300	7,300	7,478	7,519	7,615	7,600	7,600	4.1%
SUPPLIES	01.141.0000.5312	461	672	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
OFFICE SUPPLIES	01.141.0000.5313	497	191	400	400	400	400	400	400	400	
PRINTING											
Sub-total		958	863	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0.0%
SERVICES AND CHARGES	01.141.0000.5421	7,393	7,810	9,250	9,250	9,250	9,250	9,000	9,000	9,000	
OFFICIAL NOTICES/ADVERTISING	01.141.0000.5422	42	52	100	100	100	100	100	100	100	
SUBSCRIPTIONS	01.141.0000.5424	265	475	600	600	600	600	600	600	600	
MEMBERSHIPS	01.141.0000.5425	1,199	1,366	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
CONFERENCES AND SCHOOLS	01.141.0000.5432	694	712	600	600	600	600	600	600	600	
MILEAGE	01.141.0000.5471	2,310	4,290	3,000	3,000	3,700	3,000	4,200	5,950	5,950	
BACKGROUND CHECKS											
Sub-total		11,902	14,706	16,050	16,050	16,750	16,050	17,000	18,750	18,750	16.8%
SUB TOTAL NON PERSONAL SERVICES		19,501	21,343	24,750	24,750	25,628	24,969	26,015	27,750	27,750	12.1%
TOTAL GENERAL FUND		261,838	274,317	307,923	307,923	301,555	304,188	304,526	305,441	305,441	-0.8%
CAPITAL OUTLAY FUND	41.141.0000.5813	0	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41.141.0000.5841	1,008	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.141.0000.5843	0	0	0	0	0	0	0	0	0	
SOFTWARE											
TOTAL CAPITAL OUTLAY FUND		1,008	0	0	0	0	0	0	0	0	100.0%
GRAND TOTAL CITY CLERK		262,846	274,317	307,923	307,923	301,555	304,188	304,526	305,441	305,441	-0.8%
Less Program Revenue:											
Licenses: 4201 -4217		-64,715	-67,947	-63,600	-63,600	-66,700	-65,600	-65,600	-65,600	-65,600	
Licenses: 4225 -4241		-8,580	-35,471	-9,200	-9,200	-9,250	-9,200	-7,100	-7,100	-7,100	
PUBLICATIONS & RECORDING	01.0000.4411	-2,603	-2,108	-6,300	-6,300	-3,300	-6,300	-6,300	-6,300	-6,300	
PROPERTY STATUS REPORTS	01.0000.4413	-3,240	-2,875	-3,300	-3,300	-3,300	-3,300	-3,300	-3,300	-3,300	
Net City Clerk Related Costs		183,708	165,916	225,523	225,523	219,005	219,788	222,226	223,141	223,141	

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
ELECTIONS											
PERSONAL SERVICES											
SALARIES-FT	01.142.0000.5111	664	2,347	720	720	422	1,440	1,440	1,440	1,440	
SALARIES-PT	01.142.0000.5113	482	3,508	490	490	481	977	977	977	977	
SALARIES-TEMP	01.142.0000.5115	7,728	25,557	9,696	9,696	9,996	23,976	23,976	23,976	23,976	
SALARIES-OT	01.142.0000.5117	1,073	5,013	1,162	1,162	1,496	3,871	3,871	3,871	3,871	
LONGEVITY	01.142.0000.5133	0	24	4	4	4	8	8	8	8	
FICA	01.142.0000.5151	161	806	182	182	184	482	482	482	482	
RETIREMENT	01.142.0000.5152	219	646	185	185	212	507	587	589	589	
RETIREE GROUP HEALTH	01.142.0000.5153		133	100	100	25	87	84	89	89	
GROUP HEALTH & DENTAL	01.142.0000.5154	593	1,509	605	605	491	1,137	1,145	1,137	1,137	
LIFE INSURANCE	01.142.0000.5155	0	0	8	8	7	17	17	17	17	
WORKERS COMPENSATION INS	01.142.0000.5156	31	149	61	61	59	164	164	160	160	
Sub-total		10,951	39,691	13,213	13,213	13,377	32,666	32,751	32,746	32,746	147.8%
Percent of Department Total		79.4%	82.2%	62.1%	62.1%	62.0%	80.0%	76.1%	76.2%	76.2%	
CONTRACTUAL SERVICES											
DP SERVICES	01.142.0000.5214	1,009	768	1,500	1,500	1,500	1,545	1,500	1,500	1,500	
EQUIPMENT MAINTENANCE	01.142.0000.5242	0	3,300	2,800	2,800	2,800	2,884	3,510	3,500	3,500	
Sub-total		1,009	4,068	4,300	4,300	4,300	4,429	5,010	5,000	5,000	16.3%
SUPPLIES											
OFFICE SUPPLIES	01.142.0000.5312	1,118	2,377	1,200	1,200	1,200	1,200	2,000	2,000	2,000	
PRINTING	01.142.0000.5313	116	817	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		1,234	3,195	2,200	2,200	2,200	2,200	3,000	3,000	3,000	36.4%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.142.0000.5421	170	257	250	250	250	250	250	250	250	
CONFERENCES AND SCHOOLS	01.142.0000.5425	0	19	600	600	600	600	600	600	600	
MILEAGE	01.142.0000.5432	120	305	100	100	250	100	200	200	200	
EQUIPMENT RENTAL	01.142.0000.5433	300	750	600	600	600	600	1,200	1,200	1,200	
Sub-total		590	1,331	1,550	1,550	1,700	1,550	2,250	2,250	2,250	45.2%
SUB TOTAL NON PERSONAL SERVICES		2,833	8,594	8,050	8,050	8,200	8,179	10,260	10,250	10,250	27.3%
TOTAL GENERAL FUND		13,784	48,285	21,263	21,263	21,577	40,845	43,011	42,996	42,996	102.2%
CAPITAL OUTLAY FUND											
OTHER CAPITAL EQUIPMENT	41.142.0000.5819	0	0	0	0	0	0	0	0	0	
SOFTWARE	41.142.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	0	0	0	0	0.0%
GRAND TOTAL ELECTIONS		13,784	48,285	21,263	21,263	21,577	40,845	43,011	42,996	42,996	102.2%
Less Program Revenue:											
REFUNDS & REIMB - ELECTIONS	01.0000.4782	0	0	0	0	0	0	0	0	0	
Net Elections Related Costs		13,784	48,285	21,263	21,263	21,577	40,845	43,011	42,996	42,996	

INFORMATION SERVICES

144

DEPARTMENT: Information Services

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

City-wide computing and telecommunication needs are administered by this program. This includes the City Hall Complex local area network (LAN), as well as the City's wide area network (WAN), which includes all fire station locations, the Public Works Garage, Sewer/Water operations, the Police Department Facility, and the Library. The program does not generally include the purchase price for replacement of individual workstations within other operating departments, but it does include the contracted staff support for installation and maintenance of the network computers and network components

SERVICES:

- Maintain and grow the City WAN structure
- Perform maintenance and repair work on City-owned computing equipment
- Provide training and software support to City personnel
- Maintain and assist in development of the City's World Wide Web page
- Coordinate and monitor Internet and email access for City employees
- Overall responsibility for GIS, Land Management, and Utility Billing software systems
- Maintain the City's telecommunication services and equipment and the City's public access television channel

STAFFING:

The City's information services function is managed by the Director of Administration through a professional services contract with an outside data processing technical support firm. In addition, the Information Services budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's cost of telecommunication services and equipment (excluding the Police Department) is also included in this budget.

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Total City computers	140	175	178	185	190	190
Software applications	42	45	44	45	47	47
Est. Help Desk Requests	1,400	1,500	1,480	1,500	1,300	1,300

BUDGET SUMMARY:

- 1) The 2010 Budget provides for continuation of contracted technical support services at approximately the same level provided for in 2008 and 2009. This 24 hour/day – 7 days/week coverage, with on-call services covering time outside regular business hours, is estimated to be less than the cost of comparable coverage from full-time staff positions to provide data processing support.
- 2) Overall the 2010 budget remains very stable as the total appropriations actually drop \$2,200 or .5%. Department support, however, should be able to be maintained at the current level.
- 3) Capital Outlay purchases include an upgrade of the City Hall Virtual Server Environment (Data Server \$14,000, Host Server \$4,000, Memory Upgrades \$2,600, Gigabit network switch \$900, and Server Enterprise Software (3) \$4,500); DPW server replacement (\$2,700); P.D. Server Operating System Upgrade (\$1,500); SQL Server Licensing Update for P.D. (\$7,500); Emergency Hardware/Software replacement for system or device failures that were not budgeted and are not under warranty (\$3,500); and a replacement mobile projector able to accommodate current resolutions and formats (\$1,500).

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
INFORMATION SERVICES											
CONTRACTUAL SERVICES											
DATA PROCESSING SERVICES	01.144.0000.5214	147,572	206,207	209,650	209,650	207,000	215,940	208,000	208,000	208,000	
GIS SUPPORT SERVICES	01.144.0000.5215	84,160	95,648	101,750	101,750	101,750	104,803	101,750	101,750	101,750	
EQUIPMENT MAINTENANCE	01.144.0000.5242	19,286	10,906	12,700	12,700	12,000	13,081	12,700	12,700	12,700	
SOFTWARE MAINTENANCE	01.144.0000.5257	32,624	32,074	36,500	36,500	36,030	37,595	36,500	36,500	36,500	
SUNDRY CONTRACTORS	01.144.0000.5299	2,264	2,541	3,000	3,000	2,750	3,090	3,000	3,000	3,000	
Sub-total		285,896	347,376	363,600	363,600	359,530	374,509	361,950	361,950	361,950	-0.5%
SUPPLIES											
OFFICE SUPPLIES	01.144.0000.5312	146	56	250	250	200	250	200	200	200	
OPERATING SUPPLIES - OTHER	01.144.0000.5329	2,049	4,136	5,500	5,500	5,000	5,500	5,500	5,500	5,500	
EQUIPMENT SUPPLIES	01.144.0000.5333	2,018	1,336	2,500	2,500	2,000	2,500	2,500	2,500	2,500	
Sub-total		4,212	5,528	8,250	8,250	7,200	8,250	8,200	8,200	8,200	-0.6%
SERVICES AND CHARGES											
DATA COMMUNICATION SERVICES	01.144.0000.5410	9,025	9,025	10,250	10,250	10,250	10,250	10,250	10,250	10,250	
TELEPHONE	01.144.0000.5415	41,872	42,113	25,000	25,000	23,500	25,000	24,500	24,500	24,500	
CONFERENCES AND SCHOOLS	01.144.0000.5425	0	0	0	0	0	0	0	0	0	
Sub-total		50,897	51,138	35,250	35,250	33,750	35,250	34,750	34,750	34,750	-1.4%
TOTAL GENERAL FUND		341,005	404,042	407,100	407,100	400,480	418,009	404,900	404,900	404,900	-0.5%
CAPITAL OUTLAY FUND											
FURNITURE/FIXTURES	41.144.0000.5812	0	0	0	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	41.144.0000.5819	-24	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.144.0000.5841	54,591	22,688	27,400	31,200	31,200	28,900	28,700	28,700	28,700	
SOFTWARE	41.144.0000.5843	894	39,113	17,500	20,500	20,500	17,500	24,100	14,000	14,000	
TOTAL CAPITAL OUTLAY FUND		55,461	61,801	44,900	51,700	51,700	46,400	52,800	42,700	42,700	-4.9%
GRAND TOTAL INFORMATION SERVICES		396,466	465,843	452,000	458,800	452,180	464,409	457,700	447,600	447,600	-1.0%

ADMINISTRATION and HUMAN RESOURCES

147

DEPARTMENT: Administration and Human Resources

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The Director of Administration serves as the Chief Administrative Officer of the municipal corporation; leading, planning, organizing and directing portions of the central administration of the City of Franklin toward the fulfillment of goals and policies determined by the Common Council. The Director coordinates day-to-day administrative activities of the City, excluding the administrative functions of the City Clerk and Finance Departments. The Director has responsibility of overseeing the City's insurance program and serves as the Director of Human Resources.

The mission of the Human Resources function is to develop and maintain a high functioning workforce through strategic, flexible, progressive, and cost effective human resources systems. The services provided by Human Resources range from analysis and recommendations regarding complex compensation and benefits issues, to consultation with management and policy makers, to direct service to employees. The functional areas encompassing Human Resources are summarized as follows: staffing, labor relations, compensation, benefits, training and development, employee records, equal employment opportunity, and human resources information systems.

MAJOR SERVICES:

- Attend Common Council meetings; provide staff support and attend Board and Commission meetings as necessary.
- In conjunction with the Personnel Committee and with support from the Human Resource Coordinator, responsible for negotiation and administration of collectively bargained labor agreements and recruitment of non-sworn personnel;
- In coordination with the Human Resource Coordinator, administer human resources systems, including the City's workers' compensation and employee health insurance programs.
- Develop, recommend, and maintain Human Resources policies and procedures.
- Coordinate staff training and development as requested by Department Heads.
- Administration of the City's liability and property insurance.
- Coordinate the development and publication of the City's newsletter.
- Represent the City in intergovernmental and legislative functions.
- Maintain and upgrade the City's web site and cable television channel.
- Maintain the City's information technology and voice communications systems.
- Provide staff support to the Personnel and Technology Committees.
- Coordinate the City's annual employee performance evaluation procedure.
- Oversee the Assessor, Animal Control, Recreation, Municipal Buildings, Planning, and Building Inspection offices and staff.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Director of Administration	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	.00	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	0.00	0.00	0.00	0.00	0.00
Clerk Typist	.80	.80	.80	.80	.60	.60
Total	3.80	3.80	3.80	3.80	3.60	3.60

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Labor Contracts Having Negotiations	4	6	3	3	6	4
Worker's Comp Claims	48	60	83	62	40	40
Job Analyses Conducted & Job Description Revised	20	12	39	5	6	3
New Hires	13	23	17	12	3	6
Separations from Service	13	9	12	17	7	6
Turnover Rate	5.7%	3.8%	5.1%	7.2%	3.1%	2.6%
Civil Service Exams Administered	240	260	3	3	6	4

* Forecast

BUDGET SUMMARY:

1. This budget continues to reflect the consolidation of the Administration (Dept. 147) and the Human Resources (Dept. 148) budgets into the Administration Department budget as first occurred in the 2006 Budget.
2. There is no increase for 2010 non-personal services items in this operating budget.
3. The capital outlay appropriations are for an additional fire-proof file cabinet for Human Resources (\$1,800), an office chair(s) (\$300), and replacement computer equipment (\$1,500).
4. It is worth noting that the Administration and Human Resources budget does not include expenditures related to the establishment of a new Wellness Program as authorized by the Common Council through the approval of certain union contracts for 2010 and beyond. As explained in conjunction with approval of the non-represented employee pay and benefits ordinances and in conjunction with the recently approved labor contracts, direct costs associated with the Wellness Program will be charged directly to the Group Health internal service fund. Costs include items such as printing, purchase of educational DVD's, speaker fees, rental fees, refreshments, employee incentives, and a myriad of other potential items that can educate, inform, or engage participants, but they do not include medical claim costs charged directly to the fund, such as the cost of health risk assessments. The costs will be capped at an annual expenditure not to exceed the City share of the cost of one family plan, which for 2010 is \$18,972. Said costs, amounting to less than two-thirds of one percent of expenditures, are built into the premium rates and projected costs for the Group Health fund. Authorization for their expenditure will be incorporated into the annual approval of stop loss insurance premiums and group health fund administrative expenses.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
ADMINISTRATION											
PERSONAL SERVICES											
SALARIES-FT	01.147.0000.5111	172,697	183,966	184,143	184,143	181,135	184,368	184,368	184,368	184,368	
SALARIES-PT	01.147.0000.5113	22,818	19,560	19,307	19,307	19,307	19,403	19,403	19,403	19,403	
SALARIES-OT	01.147.0000.5117	433	1,066	1,500	1,500	1,000	1,500	1,500	1,500	1,500	
COMPTIME TAKEN	01.147.0000.5118	0	231	530	530	530	530	530	530	530	
LONGEVITY	01.147.0000.5133	144	147	150	150	150	185	185	185	185	
HOLIDAY PAY	01.147.0000.5134	11,653	11,103	11,364	11,364	12,019	12,523	12,523	12,523	12,523	
VACATION PAY	01.147.0000.5135	14,719	8,219	12,154	12,154	12,038	13,423	13,423	13,423	13,423	
FICA	01.147.0000.5151	16,350	16,507	17,530	17,530	22,618	23,193	23,193	23,193	23,193	
RETIREMENT	01.147.0000.5152	22,418	22,429	22,915	22,915	22,618	23,193	23,193	23,193	23,193	
RETIREE GROUP HEALTH	01.147.0000.5153	0	3,157	3,400	3,400	2,991	3,128	3,128	3,128	3,128	
GROUP HEALTH & DENTAL	01.147.0000.5154	44,649	40,798	42,852	42,852	41,004	40,440	40,440	40,440	40,440	
LIFE INSURANCE	01.147.0000.5155	1,791	1,998	2,047	2,047	997	1,019	1,019	1,019	1,019	
WORKERS COMPENSATION/INS	01.147.0000.5156	396	513	617	617	610	810	810	787	787	
Allocated payroll cost	01.147.0000.5199	-17,700	-18,300	-18,900	-18,900	-18,900	-18,900	-18,900	-19,400	-19,400	
Sub-total		290,367	291,394	299,609	299,609	292,802	299,365	299,365	298,842	298,842	-0.3%
Percent of Department Total		67.3%	68.4%	63.6%	63.6%	65.2%	63.2%	63.5%	63.5%	63.6%	
CONTRACTUAL SERVICES											
MEDICAL SERVICES	01.147.0000.5211	8,403	5,541	6,650	6,650	4,500	6,850	6,850	6,650	6,650	
HR PROCESSING FEES	01.147.0000.5215	11,670	11,962	12,300	12,300	12,300	12,669	12,300	12,300	12,300	
OTHER PROFESSIONAL SERVICES	01.147.0000.5219	5	1,693	1,200	1,200	2,352	1,236	2,200	2,200	2,200	
AUTO MAINTENANCE	01.147.0000.5241	677	0	600	600	600	618	600	600	600	
EQUIPMENT MAINTENANCE	01.147.0000.5242	1,886	2,221	2,500	2,500	1,500	2,575	1,500	1,500	1,500	
LABOR ATTORNEY	01.147.0000.5252	46,216	34,512	29,000	29,000	29,000	29,870	29,000	29,000	29,000	
UNEMPLOYMENT COSTS	01.147.0000.5287	5,997	6,110	25,050	25,050	25,050	25,802	25,050	25,050	25,050	
SUNDRY CONTRACTORS	01.147.0000.5299	3,772	3,772	4,500	4,500	4,500	4,635	4,500	4,500	4,500	
Sub-total		78,626	65,810	81,800	81,800	79,802	84,255	81,800	81,800	81,800	0.0%
SUPPLIES											
POSTAGE	01.147.0000.5311	32,717	40,191	43,500	43,500	43,500	43,500	45,500	45,500	45,500	
OFFICE SUPPLIES	01.147.0000.5312	664	472	800	800	800	800	800	800	800	
PRINTING	01.147.0000.5313	10,720	9,551	10,100	10,100	9,750	10,100	10,100	10,100	10,100	
EDUCATION SUPPLIES-TESTING	01.147.0000.5328	1,646	898	6,150	6,150	0	6,150	6,150	6,150	6,150	
OPERATING SUPPLIES-OTHER	01.147.0000.5329	1,797	4,085	7,650	7,650	5,500	7,650	5,650	5,650	5,650	
FUEL & LUBRICANTS	01.147.0000.5331	441	494	700	700	600	700	700	700	700	
VEHICLE SUPPORT	01.147.0000.5332								300	300	
MISCELLANEOUS SUPPLIES	01.147.0000.5399	328	304	0	0	46	0	0	0	0	
Sub-total		48,312	55,993	68,900	68,900	60,196	68,900	68,900	69,200	69,200	0.4%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.147.0000.5421	4,136	681	6,000	6,000	2,000	6,000	5,500	5,500	5,500	
SUBSCRIPTIONS	01.147.0000.5422	278	552	650	650	650	650	650	650	650	
MEMBERSHIPS	01.147.0000.5424	1,492	1,346	1,500	1,500	1,700	1,500	2,000	2,000	2,000	
CONFERENCES AND SCHOOLS	01.147.0000.5425	1,483	791	3,500	3,500	2,000	3,500	3,500	3,500	3,500	
ALLOCATED INSURANCE COST	01.147.0000.5428	200	200	200	200	200	200	200	200	200	
MILEAGE	01.147.0000.5432	275	597	600	600	600	600	600	600	600	
EQUIPMENT RENTAL	01.147.0000.5433	4,946	4,946	5,000	5,000	5,300	5,000	5,000	5,000	5,000	
Sub-total		12,811	9,113	17,450	17,450	12,450	17,450	17,450	17,450	17,450	0.0%
SUB TOTAL NON PERSONAL SERVICES		139,749	130,916	168,150	168,150	152,448	170,605	168,150	168,450	168,450	0.2%
TOTAL GENERAL FUND		430,116	422,310	467,759	467,759	445,250	469,970	467,515	467,292	467,292	-0.1%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.147.0000.5813	0	2,024	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
COMPUTER EQUIPMENT	41.147.0000.5841	989	1,634	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SOFTWARE	41.147.0000.5843	553	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		1,542	3,658	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0.0%
GRAND TOTAL ADMINISTRATION		431,658	425,968	471,359	471,359	448,850	473,570	471,115	470,892	470,892	-0.1%

FINANCE DEPARTMENT
151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City Finance Department is responsible for the cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting of all City and Water Utility operations. This includes the maintenance of all financial records for the City and Water Utility, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director is responsible for cash management and investment management with the assistance of an outside investment manager. The department is also responsible for property tax collections for the City and the other taxing jurisdictions from December through July of each year. Long-term department goals include increasing automation of accounting and treasury functions to improve efficiency of services to other City departments and the public, increasing the knowledge of department staff, maintaining timely, quality and useful financial information to City officials and citizens.

Department No. 152 accounts for the cost of the annual City audit.

SERVICES:

- Serve as the City's Chief Financial Officer
- Preparation of monthly and quarterly and annual financial statements
- Preparation of the comprehensive annual financial statements and coordination of the annual audit.
- Coordinate and supervise the preparation of annual City budget.
- Preparation of required State of Wisconsin financial reports and forms.
- Property tax collection and settlement with other governments
- Implement borrowing strategies and supervise all City borrowing.
- Disbursement of monies to vendors.
- Payroll processing for all City employees.
- Billing and collection for City services provided, including special assessments, weed control, development inspection, and other services.
- Financial support and advice to the Franklin Water Utility
- Financial support and advice regarding the TIF Districts and the Community Development Authority.
- Cash management and investment of City funds.
- Receipting of all monies paid to the City.
- Manage City bank accounts.
- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Director of Finance & Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.30	1.30	1.30	1.30	1.30	1.30
Lead Cashier	0.75	0.75	0.75	0.75	0.75	0.75
Cashier/Clerk	.80	.80	.80	.80	.80	.80
Cashier (seasonal)	.60	.45	.45	.25	.25	.25
Total	7.45	7.30	7.30	7.10	7.10	7.10

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Disbursement Checks	6,126	6,831	5,923	5,349	5,500	5,700
Employees Paid	328	348	349	393	375	375
Property Tax Bills	12,793	13,393	13,523	13,623	13,700	13,800
Water/Sewer Payments	35,187	36,483	37,119	37,537	37,800	38,000
General Receipts Processed	10,003	10,781	8,562	8,383	8,500	8,500
Dog/Cat licenses	1,150	1,148	1,107	681	700	700
Assessment Invoices	7	72	10	61	50	50
Customer Invoices	477	1,492	999	869	900	1,000
Purchase Requisitions Used	4,130	4,555	4,094	4,412	4,500	4,500

* Forecast

BUDGET SUMMARY:

- 1) The department uses lockbox processing, outsourced payroll processing, outsourced property tax bill preparation and mailing and temporary seasonal help to minimize staffing while maintaining efficient customer services.
- 2) Allocated Payroll Costs – These credits represent the portion of the departmental personal services expense charged to the Community Development Authority, sewer and water operations.
- 3) Capital Outlay:
Computer Equipment \$4,000

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dep/Request	2010 Proposed	2010 Adopted	Percent Change
FINANCE											
PERSONAL SERVICES											
SALARIES-FT	01.151.0000.5111	209,133	227,328	234,906	234,906	231,214	236,331	236,331	236,331	236,331	
SALARIES-PT	01.151.0000.5113	83,948	86,139	93,741	93,741	93,319	94,269	94,269	94,269	94,269	
SALARIES-TEMP	01.151.0000.5115	2,582	4,477	4,820	4,820	4,680	4,774	4,774	4,774	4,774	
SALARIES-OT	01.151.0000.5117	401	622	1,200	1,200	700	1,200	1,200	1,200	1,200	
COMPTIME TAKEN	01.151.0000.5118	937	960	1,061	1,061	1,061	1,061	1,061	1,061	1,061	
LONGEVITY	01.151.0000.5133	570	659	670	670	675	775	775	775	775	
HOLIDAY PAY	01.151.0000.5134	18,373	17,498	18,315	18,315	18,933	19,290	19,290	19,290	19,290	
VACATION PAY	01.151.0000.5135	25,308	21,280	23,742	23,742	23,540	23,979	23,979	23,979	23,979	
FICA	01.151.0000.5151	25,632	26,676	28,952	28,952	28,620	29,198	29,198	29,198	29,198	
RETIREMENT	01.151.0000.5152	32,347	33,932	35,261	35,261	34,822	35,547	35,547	35,547	35,547	
RETIREE GROUP HEALTH	01.151.0000.5153	0	3,206	3,500	3,500	3,036	3,175	3,175	3,175	3,175	
GROUP HEALTH & DENTAL	01.151.0000.5154	70,446	75,252	79,047	79,047	75,580	74,505	74,505	74,505	74,505	
LIFE INSURANCE	01.151.0000.5155	3,389	3,217	3,107	3,107	1,366	1,524	1,524	1,524	1,524	
WORKERS COMPENSATION INS	01.151.0000.5156	607	815	1,021	1,021	1,009	1,334	1,334	1,296	1,296	
ALLOCATED PAYROLL COST	01.151.0000.5199	-50,800	-55,300	-57,700	-57,700	-57,700	-57,700	-57,700	-62,400	-62,400	
Sub-total		422,870	446,762	471,643	471,643	460,855	469,262	469,262	464,524	464,524	-1.5%
Percent of Department Total		87.2%	87.5%	86.9%	86.9%	87.4%	86.7%	87.2%	87.1%	87.1%	
CONTRACTUAL SERVICES											
PAYROLL PROCESSING FEES	01.151.0000.5215	13,750	14,641	15,859	15,859	15,500	16,335	15,800	15,800	15,800	
EQUIPMENT MAINTENANCE	01.151.0000.5242	870	1,010	1,000	1,000	1,000	1,030	1,000	1,000	1,000	
SOFTWARE MAINTENANCE	01.151.0000.5267	11,072	11,086	12,400	12,400	12,598	12,772	13,000	13,000	13,000	
COLLECTION SERVICES	01.151.0000.5298	0	0	0	0	52	0	0	0	0	
TAX BILL PREPARATION & MAILING	01.151.0000.5299	9,947	10,395	10,600	10,600	10,875	10,918	11,400	11,400	11,400	
Sub-total		35,639	37,131	39,859	39,859	40,025	41,055	41,200	41,200	41,200	3.4%
SUPPLIES											
OFFICE SUPPLIES	01.151.0000.5312	1,885	2,087	2,200	2,200	2,000	2,200	2,100	2,100	2,100	
PRINTING	01.151.0000.5313	2,818	2,837	4,000	4,000	3,000	4,000	3,000	3,000	3,000	
Sub-total		4,703	4,924	6,200	6,200	5,000	6,200	5,100	5,100	5,100	-17.7%
SERVICES & CHARGES											
SUBSCRIPTIONS	01.151.0000.5422	47	0	500	500	0	500	0	0	0	
MEMBERSHIPS	01.151.0000.5424	430	295	400	400	380	400	400	400	400	
CONFERENCES & SEMINARS	01.151.0000.5425	2,530	2,117	3,000	3,000	2,322	3,000	2,700	2,700	2,700	
ALLOCATED INSURANCE COST	01.151.0000.5428	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
MILEAGE	01.151.0000.5432	0	0	0	0	0	0	0	0	0	
BANK FEES	01.151.0000.5491	14,063	13,946	15,500	15,500	13,500	15,500	14,000	14,000	14,000	
Sub-total		18,569	17,858	20,900	20,900	17,702	20,900	18,600	18,600	18,600	-11.0%
SUB TOTAL NON PERSONAL SERVICES		58,911	59,913	66,959	66,959	62,727	68,155	64,900	64,900	64,900	-3.1%
TOTAL GENERAL FUND		481,781	506,675	538,602	538,602	523,582	537,417	534,162	529,424	529,424	-1.7%
CAPITAL OUTLAY FUND											
FURNITURE & FIXTURES	41.151.0000.5812	0	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41.151.0000.5813	0	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.151.0000.5841	3,067	3,971	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
SOFTWARE	41.151.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		3,067	3,971	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
GRAND TOTAL FINANCE		484,848	510,646	542,602	542,602	527,582	541,417	538,162	533,424	533,424	-1.7%
Less Program Revenue:											
INTEREST ON INVESTMENTS	01.0000.4711	-545,291	-358,893	-475,000	-475,000	-225,000	-300,000	-275,000	-275,000	-275,000	
INVESTMENT GAINS/LOSSES	01.0000.4713	-65,967	-95,714	0	0	0	0	0	0	0	
INTEREST-TAX ROLL	01.0000.4715	-283,132	-270,698	-275,000	-275,000	-125,000	-150,000	-115,000	-115,000	-115,000	
Net Finance Related Costs		-409,543	-214,659	-207,398	-207,398	177,582	91,417	148,162	143,424	143,424	

AUDIT											
CONTRACTUAL SERVICES											
SPECIAL AUDIT	01.152.0000.5210		474								
ANNUAL AUDIT	01.152.0000.5213	21,665	25,815	27,150	27,150	26,837	27,965	26,000	26,000	26,000	
ACTUARIAL REVIEW	01.152.0000.5219	5,600	0	6,600	6,600	5,600	6,798	0	0	0	
GRAND TOTAL AUDIT		27,265	26,289	33,750	33,750	32,437	34,763	26,000	26,000	26,000	-23.0%

CITY ASSESSOR
154

DEPARTMENT: Assessor

PROGRAM MANAGER: Director of Administration and City Assessor

PROGRAM DESCRIPTION:

The Assessor's Office is responsible for setting the value of all property within the City for the purposes of determining the taxable value of real and personal property, upon which is levied the municipal, county, and school property tax. The City Assessor is an outside contractor with City staff support from a full-time Assessor Clerk.

SERVICES:

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, as well as any partial assessments occurring in the prior year, and determine the appropriate property value assessment.
- Provide assessment information to interested parties.
- Keep an annual updated list of businesses for personal property reporting.
- Prepare the Assessor's Final Report and TIF Valuation Report for submission to the Department of Revenue.
- Attend Board of Review as required by State Statutes.
- Perform a City-wide property revaluation which typically occurs on a three-year cycle; however, the economic conditions led to delaying the planned 2009 revaluation to 2010. The last revaluation occurred in 2006.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Assessor – Contracted ++	++	++	++	++	++	++
Assessor Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

ACTIVITY MEASURES:

Activity	2005	2006 Φ	2007	2008	2009*	2010* Φ
Properties Inspected	1,300	1,500	1,422	953	898	900
Assessment Notices Mailed	1,830	12,500	1,154	733	595	12,900
Open Book Hearings	27	600	101	69	165	700
Board of Review Hearings	8	40	25	14	15	60
Residential Parcels	12,194	11,573	11,648	11,715	11,826	11,900
Commercial Parcels	509	529	524	523	522	520
Total Parcels	12,195	12,573	12,645	12,663	12,769	12,980
Assessed Value Increase	141 m	817 m	104 m	111 m	46 m	70 m

* Forecast

Φ Revaluation Year

BUDGET SUMMARY:

- 1) The City contracts for Assessor Services. This cost is less than the cost of a full-time hired City Assessor position.
- 2) The State of Wisconsin provides manufacturing assessment services for the City and, by law, charges for those services. As such, the rate of increase in that expense line item cannot be controlled by the City.
- 3) The 2010 Budget includes a planned revaluation of real property, which reflects the one-year delay that was put in place last year. Resources are set aside annually to perform a revaluation every third year, or in this instance fourth year. Therefore, expense numbers do not reflect the full cost of the revaluation, but activity measures reflect the entire revaluation.
- 4) Capital Outlay funding is provided for the replacement of a staff computer. The department has five computers. Replacement should be scheduled as one per year in order to standardize the budget impact and avoid peaks. Additionally, with the advent of cross-trained personnel in the department which began early in 2007, the additional front-counter computer is routinely relied upon.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
ASSESSOR											
PERSONAL SERVICES											
SALARIES-FT	01.154.0000.5111	33,782	36,224	36,253	36,253	36,253	36,435	36,435	36,435	36,435	
SALARIES-PT	01.154.0000.5113	0	0	0	0	0	0	0	0	0	
SALARIES-OT	01.154.0000.5117	0	0	300	300	0	300	300	300	300	
COMPTIME TAKEN	01.154.0000.5118	114	83	196	196	196	196	196	196	196	
LONGEVITY	01.154.0000.5133	240	240	240	240	240	300	300	300	300	
HOLIDAY PAY	01.154.0000.5134	2,280	2,187	2,258	2,258	2,258	2,269	2,269	2,269	2,269	
VACATION PAY	01.154.0000.5135	3,496	2,525	3,226	3,226	3,226	3,242	3,242	3,242	3,242	
FICA	01.154.0000.5151	2,916	3,004	3,249	3,249	3,226	3,270	3,270	3,270	3,270	
RETIREMENT	01.154.0000.5152	3,991	4,126	4,247	4,247	4,217	4,274	4,274	4,274	4,274	
RETIREE GROUP HEALTH	01.154.0000.5153					0		0	0	0	
GROUP HEALTH & DENTAL	01.154.0000.5154	18,240	19,572	20,580	20,580	19,656	19,356	19,356	19,356	19,356	
LIFE INSURANCE	01.154.0000.5155	165	170	176	176	184	189	189	189	189	
WORKERS COMPENSATION INS	01.154.0000.5156	73	92	114	114	114	149	149	145	145	
Sub-total		65,298	68,223	70,839	70,839	69,570	69,980	69,980	69,976	69,976	-1.2%
Percent of Department Total		27.0%	27.5%	29.4%	29.4%	29.3%	28.5%	29.2%	29.2%	29.2%	
CONTRACTUAL SERVICES											
PROF SERVICE - ANNUAL & REVAL	01.154.0000.5210	83,100	83,100	68,250	68,250	68,250	70,298	57,560	57,560	57,560	
PROF SERVICE - CONTRACT ASSESSOR	01.154.0000.5219	76,200	78,600	80,000	80,000	80,000	82,400	80,000	80,000	80,000	
SOFTWARE MAINTENANCE	01.154.0000.5257	3,400	3,400	3,500	3,500	3,500	3,605	3,750	3,750	3,750	
STATE MFG ASSESSMENT	01.154.0000.5299	11,417	12,863	12,500	12,500	12,500	12,875	14,000	14,000	14,000	
Sub-total		174,117	177,963	164,250	164,250	164,250	169,178	155,310	155,310	155,310	-5.4%
SUPPLIES											
POSTAGE	01.154.0000.5311	0	0	0	0	0	0	8,100	8,100	8,100	
OFFICE SUPPLIES	01.154.0000.5312	435	404	1,000	1,000	800	1,000	1,000	1,000	1,000	
PRINTING	01.154.0000.5313	399	421	2,100	2,100	600	2,100	2,100	2,100	2,100	
Sub-total		834	825	3,100	3,100	1,400	3,100	11,200	11,200	11,200	261.3%
SERVICES AND CHARGES											
PUBLICATIONS	01.154.0000.5421	205	96	300	300	300	300	300	300	300	
SUBSCRIPTIONS	01.154.0000.5422	761	275	750	750	400	750	500	500	500	
CONFERENCES AND SCHOOLS	01.154.0000.5425	125	0	600	500	0	500	500	500	500	
MILEAGE	01.154.0000.5432	0	0	100	100	0	100	0	0	0	
Sub-total		1,091	371	1,650	1,650	700	1,650	1,300	1,300	1,300	-21.2%
SUB TOTAL NON PERSONAL SERVICES		176,042	179,159	169,000	169,000	166,350	173,928	167,810	167,810	167,810	-0.7%
TOTAL GENERAL FUND		241,340	247,382	239,839	239,839	235,920	243,908	237,790	237,786	237,786	-0.9%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.154.0000.5813	0	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.154.0000.5841	849	919	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SOFTWARE	41.154.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		849	919	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
GRAND TOTAL ASSESSOR		242,189	248,301	241,339	241,339	237,420	245,408	239,290	239,286	239,286	-0.9%

LEGAL SERVICES

161

DEPARTMENT: Legal Services

PROGRAM MANAGER: City Attorney

PROGRAM DESCRIPTION:

The law firm of Wesolowski, Reidenbach & Sajdak, S.C. is responsible for conducting most of the legal business in which the City is involved, such as researching and preparing legal opinions, researching and drafting ordinances, drafting resolutions, providing general legal counsel services, providing representation for the purchase and sale of property, providing general litigation services and for the prosecution of ordinance and traffic code violations. Jesse A. Wesolowski serves as the City Attorney and Brian C. Sajdak serves as Assistant City Attorneys.

SERVICES:

- Attend all Common Council meetings.
- Attend all Plan Commission meetings.
- Attend all Community Development Authority meetings.
- Attend all Economic Development Commission meetings.
- Attend all 27th Street Corridor Steering Committee meetings.
- Review ordinances and resolutions.
- Consult with staff and elected officials on legal matters.
- Render legal opinions as requested.
- Hold instructional meetings.
- Coordinate legal defense of claims against the City.
- Represent the City, its boards and officers in civil claims and litigation.
- Prosecute ordinance violations.
- Prepare and review development agreements.
- Prepare and/or review City contracts.
- Provide Boards and Commissions support services drafting agendas, public hearing notices, resolutions, ordinances and motions for the Plan Commission, the Community Development Authority, the Economic Development Commission, the Environmental Commission and the Parks Commission, and staff liaison services to the Community Development Authority, the Economic Development Commission and the 27th Street Corridor Steering Committee.

STAFFING - Contractual

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Hours of Service	2,730	2,909	3,429	4,485	4,485	4,485
Matters Litigated	2	3	4	4	4	4
Municipal Court Cases	6,908	7,995	9,811	8,019	8,050	8,100

* Forecast

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
LEGAL COUNSEL											
CONTRACTUAL SERVICES											
LEGAL SERVICES - GENERAL	01.161.0000.5212	145,810	154,902	160,000	160,000	160,000	164,800	160,000	160,000	160,000	
LEGAL SERVICES - DAY COURT	01.161.0000.5213	52,939	53,917	56,400	56,400	56,400	58,092	56,400	56,400	56,400	
BOARDS AND COMMISSIONS SUPPORT	01.161.0000.5214	21,142	50,930	53,000	53,000	53,000	55,120	53,000	53,000	53,000	
SPECIAL ATTORNEY	01.161.0000.5251	7,251	8,584	5,500	5,500	5,500	5,665	5,500	5,500	5,500	
ATTORNEY FEES - ADD'L SERVICES	01.161.0000.5253	927	0	0	0	0	0	0	0	0	
Sub-total		228,070	268,333	274,900	274,900	274,900	283,677	274,900	274,900	274,900	0.0%
SUPPLIES											
PRINTING	01.161.0000.5313	0	0	100	100	100	100	100	100	100	
Sub-total		0	0	100	100	100	100	100	100	100	0.0%
SERVICES AND CHARGES											
CONFERENCES AND SCHOOLS	01.161.0000.5425	0	0	650	650	650	650	650	650	650	
COURT COSTS	01.161.0000.5427	1,538	1,128	450	450	450	450	450	450	450	
Sub-total		1,538	1,128	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0.0%
GRAND TOTAL LEGAL COUNSEL		229,608	269,461	276,100	276,100	276,100	284,877	276,100	276,100	276,100	0.0%

MUNICIPAL BUILDINGS

181

DEPARTMENT: Municipal Buildings

PROGRAM MANAGER: Director of Administration (assisted by Building Operation Supervisor)

PROGRAM DESCRIPTION:

The Municipal Buildings Department provides for the operation and maintenance of the City's buildings which include: the City Hall Complex, Fire Stations 1, 2, and 3; Law Enforcement Building, Library, Legend Park Buildings, the Public Works Garage and accessory buildings. Custodial service employees are provided to City Hall, Law Enforcement Building, and Library.

SERVICES:

- Provide custodial services at City Hall, Law Enforcement Building, and Library.
- Operate and maintain City grounds and buildings.
- Coordinate repairs and major maintenance projects in City facilities, including ADA compliance activities.
- Procure maintenance materials and supplies for all municipal buildings. The cost of maintenance materials, supplies, and utilities are included in the budgets of the Law Enforcement Building, Library, Fire Stations, Public Works Garage, and the Sewer and Water Building.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Custodian	.00	.00	.00	.00	.00	.00
Assistant Custodian	3.26	3.26	3.26	3.26	3.26	2.42
Seasonal Maintenance	.32	.64	.57	.57	.48	.48
Total	4.58	4.90	4.83	4.83	4.74	3.92

ACTIVITY MEASURES:

Square Footage:	2005	2006	2007	2008	2009*	2010*
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	26,480	26,480	26,480	26,480	32,392	37,750
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	6,620	6,620	6,620	6,620	6,620	6,620
Law Enforcement Building	68,300	68,300	68,300	68,300	68,300	68,300
Library Building	40,000	40,000	40,000	40,000	40,000	40,000
Total Square Footage	234,056	234,056	234,056	234,056	239,968	245,326

* Forecast

BUDGET SUMMARY:

- 1) Staffing for 2010 is reduced one FTE following the 2009 retirement of a custodian. The service level is partially retained through a slight adjustment in hours to one current part-time custodian and the continuation of a service contract which will provide approximately 20 hours per week of custodial support. The net impact is a reduction in FTE to 3.92. Overall maintenance service is reduced from 130 hours per week prior to the retirement to 117 hours per week for 2010.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to the Police and Library operations.
- 3) Capital Outlay provides \$4,600 for a Comprehensive Roof Management Survey to replace an expired 2003 survey which will provide service and maintenance recommendations through at least 2014. The survey had been scheduled and budgeted for 2009 but was postponed as a cost saving measure. Replacement of a complete HVAC unit budgeted for 2009 did not occur as it will occur in 2010 using federal stimulus or grant dollars (\$55,000) that are appropriated for elsewhere.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
MUNICIPAL BUILDING											
PERSONAL SERVICES											
SALARIES-FT	01.181.0000.5111	118,524	121,867	122,011	122,011	110,017	121,221	121,221	100,841	100,841	
SALARIES-PT	01.181.0000.5113	37,334	48,269	48,719	48,719	46,432	45,140	45,140	35,550	35,550	
SALARIES-TEMP	01.181.0000.5115	6,318	6,526	9,512	9,512	9,235	9,420	9,420	9,420	9,420	
SALARIES-OT	01.181.0000.5117	3,236	3,434	3,000	3,000	3,500	3,000	3,000	3,000	3,000	
COMPTIME TAKEN	01.181.0000.5118	338	1,761	2,060	2,060	2,060	2,060	2,060	2,060	2,060	
LONGEVITY	01.181.0000.5133	60	130	120	120	105	60	60	60	60	
HOLIDAY PAY	01.181.0000.5134	9,394	9,323	10,359	10,359	13,462	10,310	10,310	8,532	8,532	
VACATION PAY	01.181.0000.5135	7,467	6,994	9,232	9,232	11,258	9,047	9,047	7,777	7,777	
FICA	01.181.0000.5151	13,567	14,969	15,684	15,684	14,998	15,320	15,320	12,794	12,794	
RETIREMENT	01.181.0000.5152	11,383	10,841	11,308	11,308	20,383	14,633	22,352	18,434	18,434	
RETIREE GROUP HEALTH	01.181.0000.5153	0	6,240	6,500	6,500	5,101	5,983	5,836	3,452	3,452	
GROUP HEALTH & DENTAL	01.181.0000.5154	55,932	57,780	62,028	62,028	52,649	47,832	47,832	39,384	39,384	
LIFE INSURANCE	01.181.0000.5155	819	854	844	844	483	615	615	422	422	
WORKERS COMPENSATION INS	01.181.0000.5156	4,235	7,497	8,936	8,936	8,536	9,365	9,365	7,647	7,647	
ALLOCATED PAYROLL COST	01.181.0000.5199	-145,950	-147,600	-150,600	-150,600	-150,600	-150,600	-150,600	-157,200	-157,200	
Sub-total		122,657	148,886	159,713	159,713	147,609	143,406	150,978	92,173	92,173	-42.3%
Percent of Department Total		52.7%	55.8%	52.9%	52.9%	58.9%	49.4%	25.6%	40.9%	40.9%	
CONTRACTUAL SERVICES											
DATA & TELEPHONE CABLING	01.181.0000.5247	0	13	1,000	1,000	500	1,030	0	0	0	
SUNDRY CONTRACTORS	01.181.0000.5299	0	0	0	0	0	0	0	15,000	15,000	
Sub-total		0	13	1,000	1,000	500	1,030	0	15,000	15,000	
SUPPLIES											
OFFICE SUPPLIES	01.181.0000.5312	105	81	150	150	150	150	150	150	150	
UNIFORMS	01.181.0000.5326	735	532	850	850	700	850	875	900	900	
FUEL/LUBRICANTS	01.181.0000.5331	84	120	100	100	85	100	100	100	100	
CONSUMABLE TOOLS	01.181.0000.5342	273	245	250	250	250	250	250	250	250	
Sub-total		1,197	977	1,350	1,350	1,185	1,350	1,375	1,400	1,400	3.7%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.181.0000.5421	0	0	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01.181.0000.5425	561	475	900	900	550	900	500	500	500	
FACILITY CHARGES											
WATER	01.181.0000.5551	1,223	1,420	1,350	1,350	1,000	1,404	1,350	1,350	1,350	
ELECTRICITY	01.181.0000.5552	46,583	48,892	53,100	53,100	44,000	55,224	53,000	53,000	53,000	
SEWER	01.181.0000.5553	362	590	450	450	400	468	450	450	450	
NATURAL GAS	01.181.0000.5554	14,747	15,727	18,750	18,750	17,500	19,500	18,750	18,750	18,750	
LANDSCAPE MATERIALS	01.181.0000.5555	2,998	2,992	3,000	3,000	3,000	3,120	3,000	3,000	3,000	
JANITORIAL SUPPLIES	01.181.0000.5556	4,838	5,248	5,000	5,000	5,000	5,200	5,000	5,000	5,000	
BUILDING MAINTENANCE-SYSTEMS	01.181.0000.5557	18,000	19,607	20,000	20,000	20,000	20,800	20,000	20,000	20,000	
BUILDING MAINTENANCE-OTHER	01.181.0000.5559	10,444	10,342	10,000	10,000	10,000	10,400	10,000	10,000	10,000	
Sub-total		99,195	104,819	111,650	111,650	100,900	116,116	111,550	111,550	111,550	-0.1%
SUB TOTAL NON PERSONAL SERVICES		100,953	106,284	114,900	114,900	103,135	119,396	113,425	128,450	128,450	11.8%
TOTAL GENERAL FUND		223,610	255,170	274,613	274,613	250,744	262,802	264,403	220,623	220,623	-19.7%
CAPITAL OUTLAY FUND											
FURNITURE & FIXTURES	41.181.0000.5812	0	0	0	0	0	0	0	0	0	
NON-MOTORIZED EQUIPMENT	41.181.0000.5814	0	0	0	0	0	0	0	0	0	
SHOP EQUIPMENT	41.181.0000.5815	0	0	0	0	0	0	0	0	0	
BUILDING IMPROVEMENTS	41.181.0000.5822	9,131	11,497	27,500	27,500	0	27,500	324,600	4,600	4,600	
COMPUTER EQUIPMENT	41.181.0000.5841	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		9,131	11,497	27,500	27,500	0	27,500	324,600	4,600	4,600	-83.3%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	0	0	
GRAND TOTAL MUNICIPAL BUILDING		232,741	266,667	302,113	302,113	250,744	290,302	589,003	225,223	225,223	-25.5%

INSURANCE

194

DEPARTMENT: Insurance

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The City accounts for all insurance program activities in a separate general fund department. Insurance coverage maintained by the City includes general and umbrella liability, property, auto, professional liability, and worker compensation policies. Third party insurance companies provide all insurance coverage for the City. Workers Compensation costs are based on covered payroll amounts multiplied by standard rates established by the State. The City's worker compensation insurance carrier also offers a dividend program, which makes the City eligible to earn dividends if claim costs fall below specified thresholds. Good claims experience may increase the amount of the dividend available to the City. The full-expected premium cost is budgeted as expenditure; estimated dividends are budgeted as revenues on a conservative basis, as the amounts are subject to change based on claims experience. Insurance amounts are allocated to various City departments, the Library, Water Utility, and Sewer Fund through an ongoing administrative allocation.

BUDGET SUMMARY:

- 1) The largest expense within the funding for this area is workers compensation costs. The State sets rates and calculates the City's modification factor based upon claims history. Workers Compensation expenses are charged out to the operating department budgets.
- 2) The insurance budget not allocated to specific departments represents mainly public officials' liability insurance.
- 3) The Building Insurance increase reflects, in part, the addition of a new fire station.

CITY OF FRANKLIN		2007	2008	2009	2009	2009	2010	2010	2010	2010	Percent
2010 BUDGET		Actual	Actual	Adopted	Amended	Estimate	Forecast B	Dept/Request	Proposed	Adopted	Change
INSURANCE											
BUILDING INSURANCE	01.194.0000.5511	24,645	26,891	29,000	29,000	28,000	29,000	28,000	28,000	28,000	
AUTO/EQUIPMENT INSURANCE	01.194.0000.5512	61,667	69,908	72,500	72,500	70,000	72,500	71,000	71,000	71,000	
GENERAL LIABILITY	01.194.0000.5513	96,096	96,162	96,200	96,200	97,000	96,200	101,000	101,000	101,000	
PROFESSIONAL LIABILITY	01.194.0000.5514	37,103	37,764	38,500	38,500	37,500	38,500	38,500	38,500	38,500	
BOILER INSURANCE	01.194.0000.5515	7,514	7,392	7,500	7,500	7,500	7,500	7,550	7,550	7,550	
UMBRELLA INSURANCE	01.194.0000.5516	13,800	13,800	14,000	14,000	14,000	14,000	14,200	14,200	14,200	
PUBLIC OFFICIALS E & O LIABILITY	01.194.0000.5518	48,239	48,264	50,000	50,000	48,500	50,000	50,000	50,000	50,000	
MONEY & SECURITIES	01.194.0000.5521	1,695	1,695	2,000	2,000	1,700	2,000	2,000	2,000	2,000	
ALLOCATED INSURANCE COST	01.194.0000.5560	-223,800	-235,000	-242,500	-242,500	-242,500	-242,500	-242,500	-245,150	-245,150	
WORKERS COMPENSATION	01.194.0000.5517	232,801	344,468	370,500	370,500	370,500	370,500	370,500	431,836	431,836	
ALLOCATED WC INSURANCE COST	01.194.0000.5561	-232,801	-344,468	-370,500	-370,500	-370,500	-370,500	-370,500	-431,836	-431,836	
Sub-total		66,960	66,876	67,200	67,200	61,700	67,200	69,750	67,100	67,100	-0.1%
GRAND TOTAL INSURANCE		66,960	66,876	67,200	67,200	61,700	67,200	69,750	67,100	67,100	-0.1%
Less Program Revenue:											
INSURANCE DIVIDEND	01.0000.4771	-16,549	-11,049	-15,000	-15,000	-49,800	-15,000	-15,000	-15,000	-15,000	
Net Insurance Related Costs		50,411	55,827	52,200	52,200	11,900	52,200	54,750	52,100	52,100	

UNCLASSIFIED, CONTINGENCY & ANTICIPATED UNDERSPENDING 198, 199

DEPARTMENT: Unclassified, Contingency & Anticipated Underspending

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

These programs provide for miscellaneous accounts that are not contained in department operating budgets.

Department 198 Unclassified: Items accounted for in this department include refunded taxes, special assessments on City owned property (if any) and claims or judgment costs.

Department 199 Contingency: This area carries the annual contingency appropriation. This appropriation is made to address unforeseen expenditures in the General Fund or to allow Common Council to retain control of program expenditures that are uncertain at time of budget adoption. Funds are not expended directly from the contingency account, but are transferred to General Fund operating budgets by specific Common Council action.

Department 199 Anticipated Underspending: Historically the City budgets have been under spent for a variety of reasons. The primary reason is manpower positions that are vacant for a portion of the year due natural turnover of staffing. While it is difficult to predict where in City Departments the vacancies will occur from year to year it is predictable that within the entire City operations vacancies will occur. It is reasonable to budget for a vacancy factor as a negative budget. By doing so the resident are not taxed for an expenditure that will not be made. This has been a longstanding practice in the City of Franklin but in the past the vacancy estimate has been shown as an anticipated revenue. The change to a negative expenditure will make a better comparison on both the revenue and the expenditure sections of the budget.

CITY OF FRANKLIN 2010 BUDGET	2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
UNCLASSIFIED EXPENSES										
CONTRACTUAL SERVICES LANDFILL MONITORING	01.198.0000.5219	-7,621	0	0	0	0	0	0	0	
CONTRIBUTIONS AND AWARDS REFUNDED PROPERTY TAXES CLAIMS	01.198.0000.5543 01.198.0000.5731	18,123 0	11,776 0	12,500 0	12,500 0	12,500 0	12,500 0	12,500 0	12,500 0	
GRAND TOTAL UNCLASSIFIED		10,503	11,776	12,500	12,500	12,500	12,500	12,500	12,500	0.0%
CONTINGENCY										
RESTRICTED POLICE OTHER	01.199.0000.5110		490,000	490,000	0	0	0	0	80,042 400,000	
Sub-total		0	0	490,000	490,000	0	0	0	480,042	
UNRESTRICTED UNRESTRICTED	01.199.0000.5499	0	175,000	157,000	0	175,000	175,000	56,000	56,000	
GRAND TOTAL CONTINGENCY		0	0	665,000	647,000	0	175,000	175,000	536,042	-19.4%
ANTICIPATED UNDEREXPENDITURES	01.199.0000.xxxx		0	-890,000	-890,000	0	0	-400,000	-300,000	-500,000

POLICE
211, 212

DEPARTMENT: Police

PROGRAM MANAGER: Chief of Police

PROGRAM DESCRIPTION:

The Franklin Police Department provides law enforcement services to the community 24 hours per day, 7 days per week through the efforts of the department staff. The Chief of Police, as department manager, is responsible for the leadership, supervision, direction, staff development, training, evaluation, and discipline of department personnel. The Chief is empowered by State Statute and local ordinance to exercise authority in matters of police operations, and establishes rules/regulations and policies/procedures for the department.

The Inspector, as second in command of the department, serves as Operations Commander, which includes oversight of patrol services, special unit services, investigation services, and administration/communication services. The Inspector of Police acts on behalf of the Chief of Police in the Chief's absence. The Inspector assists in the management of the department, and is the immediate supervisor to the Captains.

The sworn staff is divided into 3 shifts, each led by a Police Captain who is responsible for the leadership, supervision, training, evaluation, and discipline of the supervisors and officers assigned to the shift. In addition, each Captain is responsible for an area of specialty within the department. Areas of specialty include the Special Unit Services Division, Investigative Services Division, and the Administrative/Communication Services Division.

Seven Police Sergeants report directly to the respective Captains. The Sergeants are responsible for first-line supervision of 40 Police Officers, 1 Corporal, and 6 Detectives. There are 2 Police Sergeants assigned to each shift in Patrol and 1 Sergeant assigned to the supervision of the Detective Bureau. In addition, each Sergeant has other responsibilities within the department. These include first line supervision of the Field Training Officers, Emergency Response Unit (E.R.U.), Street Crimes Unit, Evidence/Property Room, Traffic Enforcement Unit (T.E.U.), Evidence Technicians, department detention/lockup facility, etc.

Police Patrol Officers provide 24 hour per day police services, which include protecting of life and property, preserving peace and good order of the community, and furnishing any other appropriate service that enhances the safe and orderly operation of the City. As the Patrol Officers are the main source of routine squad, motorcycle, bicycle, and foot patrol, they respond to calls for service, conduct initial criminal investigations, investigate traffic accidents, etc. In addition to their regularly assigned duties, they provide police canine (K-9) services, are members of the E.R.U., and provide staffing for special events such as St. Martins Fair and July 4th celebrations. Patrol Officers also coordinate Crime Prevention programs, work in the Evidence/Property Room, work as Adopt-A-School Officers, and teach Drug Abuse Resistance Education (D.A.R.E.).

A Police Captain oversees management of the Special Unit Services Division. These services include the K-9 Unit, E.R.U., department negotiators, Street Crimes Unit, Dive Team, Field Training Program, T.E.U., traffic accident investigators, Intoximeter and Preliminary Breath Testers maintenance, department detention/lockup facilities, and warrant services.

A Police Captain oversees management of the Investigative Services Division. A Sergeant handles the daily supervision of 6 Detectives in the Detective Bureau, 4 assigned to general criminal investigations, and 2 assigned to youth services. In addition to handling all criminal and juvenile investigations that are forwarded from Patrol, the Detectives conduct employment background investigations for potential new City employees, and are involved in D.A.R.E. This Captain oversees maintenance of the Department web site including updating the sex offender registry. This Captain also oversees the operation of the Evidence/Property Room, Bureau of Identification, and Community Services including the Crime Prevention Unit, Police Officer Support Team (P.O.S.T.), and Department Chaplain. This Captain also serves as the department Public Information Officer.

A Police Captain oversees management of the Administrative/ Communication Services Division. This Captain deals with the operation and maintenance of department communications equipment, including radio systems, telephone equipment, 911 equipment, video cameras, and computer hardware. In addition, this Captain oversees daily administrative functions within the Police Department including equipment purchases and reporting crime statistics. This Captain oversees the operation of the Communications Bureau, Community Policing at the Wal-Mart Substation, the Bicycle Patrol Unit, Auxiliary Services, the department gun range, vehicle purchases and maintenance. This Captain also coordinates the department's participation in the Suburban Mutual Assistance Response Team (S.M.A.R.T.).

The 3 member administrative staff consisting of the Chief's Administrative Assistant, Municipal Court Administrative Assistant, and Deputy Police/Court Administrative Assistant handle all related duties for the Chief, Inspector, Captains and Municipal Court. Their duties include: preparing, distributing, and filing confidential documents and correspondence; maintaining personnel, payroll, court, and other critical departmental files; transcription of official police and court reports, as well as handling confidential telephone calls. They also assist with front window contacts when needed and available. They also prepare documents for the District Attorney's Office, Clerk of Courts, Municipal Court, Police and Fire Commission, and social service agencies.

A civilian Communications Supervisor supervises the Communication Bureau and is responsible for the leadership, supervision, training, evaluation, and discipline of 15 civilian Dispatcher/Clerks. The Dispatcher/Clerks are also divided into 3 shifts and provide 24-hour emergency service communications for the City. The Dispatcher/Clerks answer emergency and non-emergency telephone calls, operate the computer aided dispatch system (CAD), and dispatch appropriate police and fire units to calls for service. The Dispatcher/Clerks are trained in state and national teletype system usage that permits access to Department of Motor Vehicle records, Crime Information Bureau, and National Crime Information Center records, warrants/commitments, and criminal history information. In addition, they transcribe and file all police reports and provide front window service to citizens seeking information.

The 3/4 time Utility Person assists with squad and equipment maintenance, replacement and transport to appropriate service departments.

SERVICES:

- Recommendations to Mayor, Common Council, Boards, Commissions, and citizens concerning public safety issues.
- Provide 24 hour per day, 7 day per week police communications.
- Secretarial support to officers, supervisory staff, municipal court, and commissions.
- Police patrol of City by squads, motorcycle, bicycles, foot, and alternative methods.
- Special City event management (St. Martin's Fair, 4th of July, etc).
- Criminal investigations (adult and juvenile).
- Apprehension and prosecution of violators/offenders of local, county, state, and federal laws.
- K-9 Unit.
- Emergency Response Unit.
- Street Crimes Unit.
- Traffic Enforcement Unit/Accident Investigation.
- Neighborhood Substation (Wal-Mart).
- Crime Prevention (Neighborhood / Business Watch) Programs.
- Police/School Liaison Officer Program and Adopt-A-School Officer Program.
- Drug Abuse Resistance Education.
- Child Safety Programs (including bicycle safety, child fingerprinting, protective behaviors - child abuse prevention education).
- Maintain Sex Offender Registry for offenders who live, work and go to school in Franklin.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	7.00	7.00	7.00	7.00	7.00	7.00
Corporal	1.00	1.00	1.00	1.00	1.00	1.00
Juvenile Officer	1.00	1.00	1.00	1.00	1.00	2.00
School Liaison Off.	1.00	1.00	1.00	1.00	1.00	.00
Detective	4.00	4.00	4.00	4.00	4.00	4.00
Patrol Officer	40.00	40.00	40.00	40.00	40.00	40.00
Total Sworn Officers	59.00	59.00	59.00	59.00	59.00	59.00
Comm. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher	15.00	15.00	15.00	15.00	15.00	15.00
Secretary	1.50	1.50	1.50	1.50	1.50	1.50
Court Clerk *	1.50	.00	.00	.00	.00	.00
Utility Person	.75	.75	.75	.75	.75	.75
Total	78.75	77.25	77.25	77.25	77.25	77.25

* Administration and Human Resource support provided to the Municipal Court Department

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Part I Crimes	775	764	1,066	994	1,000	1,030
Part II Crimes	1,571	992	1,417	1,828	1,900	1,957
Adult Arrests	1,392	1,625	1,056	1,146	1,200	1,236
Juvenile Arrests	562	396	436	321	450	465
Narcotics Arrests	89	79	202	224	175	200
Driving While Intoxicated	160	147	124	149	164	170
Traffic Citations	5,945	5,191	7,001	5,549	5,600	5,750
Parking Citations	2,076	1,539	1,448	1,331	1,412	1,475
Traffic Accidents	690	609	631	738	598	653
Total Calls to Dispatch **	77,146	81,500				
Calls for Service		20,281	28,169	27,107	27,500	27,900

*Forecast ** The Department no longer calculates Total Calls to Dispatch.

BUDGET SUMMARY:

- 1) The Police Department requested that the unfunded Police Officer for 2009 be funded for 2010. By filling this position the staffing level of the Police Department will be brought back to the 2001 manpower level. The Police Department also requested that the 32 hours of IT support for the Department be increased to 40 hours and the supervision of the IT Support person be the sole responsibility of the Chief of Police. Funding was not available and the department will be operating at three positions less than the authorized number of positions.

2) Capital outlay:

Auto Equipment	
Replacement Squads	\$ 81,000
Computer Equipment:	
Replacement Mobile Data Computers	\$ 9,000
Desktop PC's	\$ 14,000
Other Capital Equipment:	
Upgrading of Emergency 911 Telephone Equipment	\$ 30,000
Replacement Radio Equipment	\$ 23,000
Replacement Squad Cameras	\$ 25,000
Phoenix Citizen Services Program	\$ 10,000
Replacement Body Armour	\$ 9,100
HP Color Lazerjet Printer	\$ 699
Taser Training Cartridges/ Protective Eyewear	\$ 958
Total Capital Outlay	\$202,757

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
POLICE DEPARTMENT											
PERSONAL SERVICES											
SALARIES-FT	01.211.0000.5111	3,184,671	3,276,074	3,391,916	3,391,916	3,257,128	3,208,107	3,392,639	3,244,606	3,281,445	
SALARIES-PT	01.211.0000.5113	18,269	20,412	20,450	20,450	19,906	20,304	20,304	20,304	20,304	
SALARIES-OT	01.211.0000.5117	162,846	186,532	164,350	164,350	130,000	164,350	164,350	164,350	164,350	
COMPTIME TAKEN	01.211.0000.5118	129,599	147,554	132,613	132,613	132,613	132,613	132,613	132,613	132,613	
LONGEVITY	01.211.0000.5133	13,102	13,803	13,881	13,881	13,789	14,454	14,454	14,454	14,454	
HOLIDAY	01.211.0000.5134	219,112	225,562	236,195	236,195	228,535	230,451	241,948	232,891	235,331	
VACATION PAY	01.211.0000.5135	261,264	277,228	287,524	287,524	273,951	294,188	297,178	297,178	297,178	
FICA	01.211.0000.5151	301,675	314,156	328,736	328,736	314,113	314,628	329,946	317,859	320,841	
RETIREMENT	01.211.0000.5152	758,102	826,330	829,867	829,867	797,616	789,115	827,924	797,350	804,951	
RETIREE GROUP HEALTH	01.211.0000.5153	43,080	245,854	251,100	251,100	192,562	202,075	202,166	202,046	202,044	
GROUP HEALTH & DENTAL	01.211.0000.5154	991,619	1,079,047	1,140,063	1,140,063	1,105,956	1,048,776	1,106,634	1,048,776	1,083,827	
LIFE INSURANCE	01.211.0000.5155	12,482	13,133	13,615	13,615	14,134	10,431	10,863	10,528	10,590	
WORKERS COMPENSATION INS	01.211.0000.5156	75,452	106,377	135,181	135,181	127,552	146,473	153,899	145,134	146,558	
COLLEGE INCENTIVE	01.211.0000.5161	26,080	27,648	27,072	27,072	26,928	25,920	25,920	25,920	25,920	
Sub-total		6,199,353	6,759,710	6,972,563	6,972,563	6,634,782	6,601,885	6,920,837	6,654,309	6,720,406	-3.6%
Percent of Department Total		86.8%	87.7%	86.3%	86.3%	86.7%	86.0%	86.0%	87.1%	87.2%	
CONTRACTUAL SERVICES											
AUTO MAINTENANCE	01.211.0000.5241	19,452	9,563	20,500	20,500	19,700	21,115	21,525	21,500	21,500	
EQUIPMENT MAINTENANCE	01.211.0000.5242	58,572	68,220	85,300	85,300	84,350	87,859	87,859	87,850	87,850	
DATA & TELEPHONE CABLING	01.211.0000.5247	13,510	12,814	19,500	19,500	12,684	20,085	20,100	20,100	20,100	
SOFTWARE MAINTENANCE	01.211.0000.5257	32,666	41,013	45,000	45,000	44,837	46,350	57,250	57,250	57,250	
SUNDRY CONTRACTORS	01.211.0000.5299	24,976	25,102	39,000	39,000	39,000	40,170	42,216	42,200	42,200	
Sub-total		149,176	156,711	209,300	209,300	200,571	215,579	228,950	228,900	228,900	9.4%
SUPPLIES											
OFFICE SUPPLIES	01.211.0000.5312	12,627	13,255	12,700	12,700	12,000	12,700	13,100	13,100	13,100	
PRINTING	01.211.0000.5313	3,968	3,969	4,500	4,500	1,600	4,500	4,500	4,500	4,500	
UNIFORMS *	01.211.0000.5326	29,720	31,229	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
FIREARMS SUPPLIES	01.211.0000.5327	21,885	16,998	17,400	17,400	17,400	17,400	20,000	20,000	20,000	
EDUCATION SUPPLIES	01.211.0000.5328	3,886	2,877	3,700	3,700	942	3,700	3,700	3,700	3,700	
OPERATING SUPPLIES-OTHER	01.211.0000.5329	18,613	24,194	22,250	22,250	21,360	22,250	22,250	22,250	22,250	
FUELLUBRICANTS	01.211.0000.5331	111,991	141,098	181,600	181,600	105,000	181,600	150,000	150,000	150,000	
VEHICLE SUPPORT	01.211.0000.5332	27,063	21,863	32,050	32,050	18,092	32,050	32,050	44,350	44,350	
EQUIPMENT SUPPLIES	01.211.0000.5333	1,587	3,510	3,800	3,800	1,990	3,800	13,500	13,500	13,500	
AUXILIARY SUPPORT	01.211.0000.5334	4,393	3,225	4,600	4,600	3,000	4,600	4,600	4,600	4,600	
CRIME PREVENTION MATERIALS	01.211.0000.5335	2,816	2,828	3,200	3,200	3,200	3,200	4,350	4,350	4,350	
Sub-total		238,547	265,046	320,800	320,800	219,584	320,800	303,050	315,350	315,350	-1.7%
SERVICES AND CHARGES											
TELEPHONE	01.211.0000.5415	25,088	21,986	25,000	25,000	28,572	25,000	28,600	28,600	28,600	
SUBSCRIPTIONS	01.211.0000.5422	257	576	1,000	1,000	1,000	1,000	1,100	1,100	1,100	
MEMBERSHIPS	01.211.0000.5424	1,426	1,484	2,100	2,100	2,000	2,100	2,100	2,100	2,100	
CONFERENCES AND SCHOOLS	01.211.0000.5425	24,999	19,193	22,650	22,650	22,650	22,650	25,000	25,000	25,000	
ALLOCATED INSURANCE COST	01.211.0000.5428	73,700	78,500	80,900	80,900	80,900	80,900	80,900	80,900	80,900	
MILEAGE	01.211.0000.5432	611	999	2,000	2,000	1,000	2,000	2,000	2,000	2,000	
Sub-total		126,081	122,738	133,650	133,650	136,122	133,650	139,700	139,700	139,700	4.5%
FACILITY CHARGES											
WATER	01.211.0000.5551	1,471	1,542	1,800	1,800	1,800	1,872	1,872	1,900	1,900	
ELECTRICITY	01.211.0000.5552	61,993	63,234	71,350	71,350	71,350	74,204	74,202	74,200	74,200	
SEWER	01.211.0000.5553	242	347	500	500	500	520	520	500	500	
NATURAL GAS	01.211.0000.5554	28,294	33,983	39,100	39,100	39,100	40,664	40,664	40,600	40,600	
LANDSCAPE MATERIALS	01.211.0000.5555	233	233	950	950	950	988	988	1,000	1,000	
JANITORIAL SUPPLIES	01.211.0000.5556	6,372	5,805	7,300	7,300	7,300	7,592	8,000	8,000	8,000	
BUILDING MAINTENANCE-SYSTEMS	01.211.0000.5557	3,224	9,672	7,600	7,600	10,728	7,904	11,000	11,000	11,000	
BUILDING MAINTENANCE-FLOORING	01.211.0000.5558	444	0	1,650	1,650	2,180	1,716	2,200	2,200	2,200	
BUILDING MAINTENANCE-OTHER	01.211.0000.5559	10,569	14,111	18,000	18,000	15,000	18,720	18,720	18,700	18,700	
ALLOCATED PAYROLL COST	01.211.0000.5560	81,450	83,100	86,400	86,400	86,400	89,856	89,856	91,200	91,200	
Sub-total		194,290	212,026	234,650	234,650	235,308	244,036	248,022	249,300	249,300	6.2%
SUB TOTAL NON PERSONAL SERVICES		708,095	756,521	898,400	898,400	791,585	914,065	919,722	933,250	933,250	3.9%
TOTAL GENERAL FUND		6,907,448	7,516,230	7,870,963	7,870,963	7,426,367	7,515,950	7,840,559	7,587,559	7,653,656	-2.8%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.211.0000.5811	206,928	248,407	177,000	177,000	177,000	177,000	196,000	81,000	81,000	
OTHER CAPITAL EQUIPMENT	41.211.0000.5819	110,262	46,259	109,667	109,667	109,667	109,667	121,885	68,757	68,757	
COMPUTER EQUIPMENT	41.211.0000.5841	52,283	26,529	40,000	40,000	40,000	40,000	53,000	53,000	53,000	
SOFTWARE	41.211.0000.5843	0	291					0	0	0	
TOTAL CAPITAL OUTLAY FUND		369,473	321,486	326,667	326,667	326,667	326,667	370,885	202,757	202,757	-37.9%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.211.0000.5811	37,656	34,576	45,000	45,000	45,000	0	0	0	0	
SUBTOTAL POLICE DEPARTMENT		7,314,576	7,872,292	8,242,630	8,242,630	7,798,034	7,842,617	8,211,444	7,790,316	7,856,413	-4.7%

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dep/Request	2010 Proposed	2010 Adopted	Percent Change
PD Dispatch											
PERSONAL SERVICES	01.212.0000.5111	524,688	548,972	601,209	601,209	564,097	588,658	588,658	588,658	588,658	-2.1%
SALARIES-FT	01.212.0000.5117	2,083	1,210	17,150	17,150	1,500	17,150	17,150	17,150	17,150	0.0%
SALARIES-OT	01.212.0000.5118	16,280	13,553	0	0	10,000	15,000	15,000	15,000	15,000	100.0%
COMPTIME TAKEN	01.212.0000.5133	940	1,020	1,020	1,020	1,265	1,380	1,380	1,380	1,380	35.3%
LONGEVITY	01.212.0000.5134	34,246	34,654	39,292	39,292	35,436	37,172	37,172	37,172	37,172	-5.4%
HOLIDAY	01.212.0000.5135	35,958	38,708	39,963	39,963	40,201	41,926	41,926	41,926	41,926	4.9%
VACATION PAY	01.212.0000.5151	45,338	46,965	53,446	53,446	49,916	53,648	53,648	53,648	53,648	0.4%
FICA	01.212.0000.5152	60,800	63,558	69,863	69,863	68,031	70,129	70,129	70,129	70,129	-36.8%
RETIREMENT	01.212.0000.5153		7,240	7,700	7,700	4,597	4,865	4,865	4,865	4,865	-16.1%
RETIREE GROUP HEALTH	01.212.0000.5154	162,896	178,608	187,632	187,632	161,020	157,356	157,356	157,356	157,356	1.0%
GROUP HEALTH & DENTAL	01.212.0000.5155	2,591	2,735	2,860	2,860	2,697	2,890	2,890	2,890	2,890	26.4%
LIFE INSURANCE	01.212.0000.5156	1,117	1,451	1,871	1,871	1,760	2,434	2,434	2,365	2,365	-2.9%
WORKERS COMPENSATION INS											
Sub-total		886,937	938,674	1,022,006	1,022,006	940,520	992,608	992,608	992,539	992,539	
Grand Total Police Department by Fund											
General Fund		7,794,385	8,454,905	8,892,969	8,892,969	8,366,887	8,508,558	8,833,167	8,580,098	8,646,195	
Capital Outlay Fund		369,473	321,486	326,667	326,667	326,667	326,667	370,885	202,757	202,757	
Equipment Revolving Fund		0	0	45,000	45,000	45,000	0	0	0	0	
Grand Total Police Department		8,163,858	8,776,391	9,264,636	9,264,636	8,738,554	8,835,225	9,204,052	8,782,855	8,848,952	-4.5%
Less Program Revenue:											
LAW ENFORCEMENT TRAINING	01.0000.4156	0	0	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000.4157	-12,000	-3,838	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	
Penalties & Forfeitures @ 88.0%		-345,357	-319,377	-352,000	-352,000	-334,400	-350,400	-352,000	-352,000	-352,000	
POLICE SERVICES	01.0000.4431	-3,567	-3,838	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	-609	-33,613	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
SCHOOL LIAISON OFFICER	01.0000.4615	-35,465	-37,620	-36,000	-36,000	-20,000	0	0	0	0	
PROPERTY SALES - VEHICLES	41.0000.4751	-37,750	-29,132	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	
INSURANCE PROCEEDS - VEHICLES	41.0000.4799	-50,000	0	0	0	0	0	0	0	0	
Total Program Revenue		-484,748	-427,417	-427,000	-427,000	-393,400	-389,400	-391,000	-391,000	-391,000	
Net Police Related Costs		7,679,109	8,348,973	8,837,636	8,837,636	8,345,154	8,445,825	8,813,052	8,391,855	8,457,952	

FIRE 221, 223

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

The Franklin Fire Department mission is to render any service it is capable of delivering to protect the lives and property of the citizens within its jurisdiction. The department will provide educational activities to the residents and actively promote fire prevention. The department will provide these services as efficiently as possible within the limits of funding provided by the citizens of Franklin.

Full time employees staff the department, department 221 accounts for these employees. Department No. 223 is used to account for fire protection charges from the Franklin Water Utility for water mains and fire hydrants, as set by the Public Service Commission.

SERVICES:

- Fire suppression and investigation.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Emergency medical services, including basic life support (EMT-B) and advanced life support (paramedic service). Paramedic services are provided as part of a contract with Milwaukee County.
- Special teams, including water rescue, ice rescue, confined space, and hazardous materials.
- Fire inspection services, performed in all factories, stores, schools, churches, apartments and buildings open to the general public.
- Public education services, encompassing a variety of fire safety and first aid classes, including CPR, fire extinguisher training, and Survive Alive House.
- Maintenance of 3 fire stations, 8 major fire vehicles, 5 ambulances, and 5 staff vehicles.
- Training of personnel in fire and EMS techniques.

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Total Calls	2965	2,958	3,340	3,356	3,300	3,400
Fire Responses	514	588	573	704	700	700
EMS Responses	2451	2,526	2,767	2,790	2,600	2,700
Fire Inspections	2,056	2,267	2,364	2,578	2,600	2,600
Plan Reviews	258	271	302	356	275	320
Basic Life Support Transports	1127	1,240	1,275	1,332	1,300	1,300
Basic Life Support No Trans.			613	603	600	600
Paramedic Transports	543	540	653	645	550	650
Paramedic No Transports			226	210	150	150

* Forecast

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	0	1.00	1.00	1.00	1.00	1.00
Deputy Chief	0	1.00	0	0	0	0
Battalion Chief	5.00	3.00	3.00	3.00	3.00	3.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Inspector	0	.45	.45	.45	.45	.45
Supervisor of Equipment	1.00	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	6.00
Paramedic Lieutenant	0	0	3.00	3.00	3.00	3.00
EMT/Firefighter	14.00	15.00	14.00	13.00	13.00	12.00
Paramedic/Firefighter	15.00	15.00	15.00	16.00	16.00	17.00
Clerk/Typist	1.00	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	44.00	45.45	46.45	46.45	46.45	46.45

BUDGET SUMMARY:

- 1) Personal Services – decreased from the 2009 amended budget due to the decision to hold off replacing a firefighting position after a resignation resulting in one unfunded position.
- 2) Contractual Services – reflects funds needed to pay outside contractors for service otherwise unable to complete in house. Examples of these services are billing for ambulances and vehicle repairs beyond the capability of the DPW or FFD staff. There is a reduction from the 2009 budget due to adjusting for actual ambulance billing rates and decrease plan review activity. The vehicle maintenance line did increase due to anticipated ambulance repairs as the FD is attempting to prolong the service life of the ambulances.
- 3) Supplies- These lines are used to purchase supplies. Examples include office supplies and medical products for the ambulances. There is a reduction from the 2009 budget due to decreased fuel costs.
- 4) Services and Charges – increased slightly to account for increased telephone charges. The increase is due to the business class internet connections for stations two and three. This fee is not an increase to the overall city budget. These charges were under the City Administrator's budget prior to this year.
- 5) Facility Charges- increased slightly to cover inflation.
- 6) Capital Outlay:

Furniture and fixtures	
On-going expenses	\$3,000
Shop Equipment	
Hurst Jaws Spreader	\$7,100
Federal Share of Fire Act	\$29,970
City Share of Fire Act Grant	\$3,330
Safety Equipment	
Turnout gear	\$4,800
Water Rescue Suits	\$3,000
Computer equipment	
Mobile Data Terminals	\$9,200

Two Work Stations
Building improvements
On-going repairs

Total Capital Outlay

\$1,900

\$6,000

\$68,300

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
FIRE DEPARTMENT											
PERSONAL SERVICES											
SALARIES-PT	01.221.0000.5111	2,238,422	2,371,448	2,460,583	2,460,583	2,406,072	2,404,514	2,473,468	2,395,669	2,428,790	
SALARIES-PT	01.221.0000.5113	14,753	15,508	15,398	15,398	12,898	15,398	15,398	15,398	15,398	
SALARIES-TEMP	01.221.0000.5115	0	0	0	0	0	0	0	0	0	
SALARIES-OT	01.221.0000.5117	159,995	235,683	165,000	165,000	220,000	165,000	172,000	165,000	165,000	
COMPTIME TAKEN	01.221.0000.5118	21,442	18,334	25,750	25,750	25,750	25,750	25,750	25,750	25,750	
SALARIES-OT- PUBLIC SERVICE	01.221.0000.5119	0	472	6,100	6,100	6,100	6,100	6,100	6,100	6,100	
HAZARDOUS MATERIALS PAY	01.221.0000.5131	11,080	9,520	10,560	10,560	10,560	10,560	10,560	10,560	10,560	
LONGEVITY	01.221.0000.5133	8,806	9,371	11,211	11,211	10,963	12,235	12,235	12,235	12,235	
HOLIDAY PAY	01.221.0000.5134	288,338	288,598	309,349	309,349	312,281	305,505	310,699	304,381	304,381	
VACATION PAY	01.221.0000.5135	226,527	247,890	239,276	239,276	239,185	239,337	238,818	238,818	238,818	
FICA	01.221.0000.5161	221,726	238,641	249,643	249,643	249,894	245,096	251,330	244,294	246,828	
RETIREMENT	01.221.0000.5152	547,268	634,098	632,641	632,641	633,787	614,732	630,455	612,687	619,146	
RETIREE GROUP HEALTH	01.221.0000.5153	79,660	318,802	335,800	335,800	273,501	287,335	287,459	287,538	287,538	
GROUP HEALTH & DENTAL	01.221.0000.5154	669,952	747,516	793,233	793,233	725,508	715,455	741,247	715,453	725,632	
LIFE INSURANCE	01.221.0000.5155	8,399	8,970	9,144	9,144	9,288	7,471	7,612	7,445	7,501	
WORKERS COMPENSATION INS	01.221.0000.5156	82,071	107,292	129,258	129,258	128,426	144,217	147,875	140,497	142,009	
COLLEGE INCENTIVE	01.221.0000.5161	5,299	3,456	3,456	3,456	3,456	3,276	3,276	3,276	3,276	
Sub-total		4,583,739	5,255,599	5,396,402	5,396,402	5,267,669	5,201,981	5,334,282	5,185,101	5,238,962	-2.9%
Percent of Department Total		83.4%	91.1%	90.8%	89.2%	89.9%	89.0%	87.7%	89.0%	89.1%	
CONTRACTUAL SERVICES											
MEDICAL SERVICES	01.221.0000.5211	2,247	3,536	3,600	3,600	3,600	3,708	3,400	3,400	3,400	
SPRINKLER PLAN REVIEW	01.221.0000.5219	92,423	100,455	99,000	99,000	70,000	73,970	70,000	70,000	70,000	
AUTO MAINTENANCE	01.221.0000.5241	8,532	7,525	9,250	9,250	12,000	9,528	15,000	15,000	15,000	
EQUIPMENT MAINTENANCE	01.221.0000.5242	6,910	4,491	6,500	6,500	6,500	6,695	6,500	6,500	6,500	
SOFTWARE MAINTENANCE	01.211.0000.5257	0	0	2,000	2,000	2,000	2,060	2,000	2,000	2,000	
AMBULANCE BILLING FEES	01.221.0000.5296	49,409	68,737	77,000	77,000	67,000	79,310	67,500	67,500	67,500	
Sub-total		159,520	184,745	197,350	197,350	161,100	175,271	164,400	164,400	164,400	-16.7%
SUPPLIES											
OFFICE SUPPLIES	01.221.0000.5312	2,540	2,255	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
PRINTING	01.221.0000.5313	530	501	700	700	700	700	700	700	700	
MEDICAL SUPPLIES	01.221.0000.5322	13,594	11,768	14,000	14,000	14,000	14,000	15,000	15,000	15,000	
UNIFORMS	01.221.0000.5326	19,449	19,832	21,100	21,100	21,100	21,100	20,700	20,700	20,700	
EDUCATION SUPPLIES	01.221.0000.5328	2,810	2,431	3,000	3,000	2,000	3,000	3,000	3,000	3,000	
FUEL/LUBRICANTS	01.221.0000.5331	36,929	47,002	63,700	63,700	43,700	63,700	50,000	50,000	50,000	
VEHICLE SUPPORT	01.221.0000.5332	10,332	13,160	15,000	15,000	14,000	15,000	15,000	20,100	20,100	
EQUIPMENT SUPPLIES	01.221.0000.5333	11,656	9,483	12,000	12,000	12,000	12,000	14,000	14,000	14,000	
CONSUMABLE TOOLS	01.221.0000.5342	598	470	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		98,437	106,901	132,500	132,500	110,500	132,500	121,400	126,500	126,500	-4.5%
SERVICES AND CHARGES											
TELEPHONE	01.221.0000.5415	1,226	1,167	1,200	1,200	1,200	1,200	4,000	4,000	4,000	
SUBSCRIPTIONS	01.221.0000.5422	243	243	400	400	400	400	450	450	450	
MEMBERSHIPS	01.221.0000.5424	1,152	1,227	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
CONFERENCES AND SCHOOLS	01.221.0000.5425	9,314	8,115	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
ALLOCATED INSURANCE COST	01.221.0000.5428	30,800	32,600	33,600	33,600	33,600	33,600	33,600	33,600	33,600	
MILEAGE	01.221.0000.5432	744	533	800	800	500	800	500	500	500	
EQUIPMENT RENTAL	01.221.0000.5433	7,021	6,915	7,400	7,400	7,400	7,400	7,700	7,700	7,700	
BACKGROUND CHECKS	01.221.0000.5471	38	23	50	50	50	50	50	50	50	
Sub-total		50,537	50,822	52,650	52,650	52,350	52,650	55,500	55,500	55,500	5.4%
FACILITY CHARGES											
WATER	01.221.0000.5551	2,610	2,801	2,900	2,900	2,900	3,016	2,900	2,900	2,900	
ELECTRICITY	01.221.0000.5552	28,053	30,107	32,500	32,500	30,000	33,800	33,800	33,800	33,800	
SEWER	01.221.0000.5553	742	958	800	800	800	832	800	800	800	
NATURAL GAS	01.221.0000.5554	18,248	22,711	20,800	20,800	20,800	21,632	21,632	21,650	21,650	
JANITORIAL SUPPLIES	01.221.0000.5556	7,995	7,428	7,500	7,500	7,500	7,800	7,800	7,800	7,800	
BLDG MAINT SERVICE - SYSTEMS	01.221.0000.5557	14,414	10,268	12,000	12,000	10,000	12,480	12,000	12,000	12,000	
BUILDING MAINTENANCE - OTHER	01.221.0000.5559	2,717	3,884	4,500	4,500	4,500	4,680	4,500	4,500	4,500	
Sub-total		74,780	78,157	81,000	81,000	76,500	84,240	83,432	83,450	83,450	3.0%
SUB TOTAL NON PERSONAL SERVICES		383,274	420,625	463,500	463,500	400,450	444,661	424,732	429,850	429,850	-7.3%
TOTAL GENERAL FUND		4,967,012	5,676,224	5,859,902	5,859,902	5,668,119	5,646,642	5,769,014	5,614,951	5,668,812	-3.3%

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.221.0000.5811	0	0	0	0	0	0	0	0	0	
FURNITURE/FIXTURES	41.221.0000.5812	2,170	6,511	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
SHOP EQUIPMENT	41.221.0000.5815	28,303	6,586	61,969	61,969	61,969	24,583	66,600	40,400	40,400	
SAFETY EQUIPMENT	41.221.0000.5818	171,487	4,358	6,500	6,500	6,500	6,500	7,800	7,800	7,800	
BUILDING IMPROVEMENTS	41.221.0000.5822	4,962	20,227	6,000	6,000	6,000	6,000	38,500	6,000	6,000	
COMPUTER EQUIPMENT	41.221.0000.5841	0	2,328	3,600	3,600	3,600	3,600	12,100	11,100	11,100	
SOFTWARE	41.221.0000.5843	1,395	2,322	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		208,317	42,334	81,069	81,069	81,069	43,683	128,000	68,300	68,300	-15.8%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.221.0000.5811	321,282	48,562	0	109,600	110,600	157,285	196,000	145,000	145,000	
GRAND TOTAL FIRE DEPARTMENT		5,496,612	5,767,120	5,940,971	6,050,571	5,859,788	5,847,610	6,083,014	5,828,251	5,882,112	-1.0%
SAFETY TRAINING											
PERSONAL SERVICES											
SALARIES-OVERTIME	01.222.0000.5117	579	0	0	0	0	0	0	0	0	
FICA	01.222.0000.5151	44	0	0	0	0	0	0	0	0	
RETIREMENT	01.222.0000.5152	107	0	0	0	0	0	0	0	0	
GROUP HEALTH & DENTAL	01.222.0000.5154	109	0	0	0	0	0	0	0	0	
WORKERS COMPENSATION INS	01.222.0000.5156	0	0	0	0	0	0	0	0	0	
Sub-total		839	0	0	0	0	0	0	0	0	
SUPPLIES											
EDUCATIONAL SUPPLIES	01.222.0000.5328	1,682	0	0	0	0	0	0	0	0	
Sub-total		1,682	0	0	0	0	0	0	0	0	
SUB TOTAL NON PERSONAL SERVICES		1,682	0	0	0	0	0	0	0	0	
GRAND TOTAL SAFETY TRAINING		2,520	0	0	0	0	0	0	0	0	
Grand Total Fire Department Costs - By Fund											
General Fund		4,969,533	5,676,224	5,859,902	5,859,902	5,668,119	5,646,642	5,759,014	5,614,951	5,668,812	
Capital Outlay Fund		208,317	42,334	81,069	81,069	81,069	43,683	128,000	68,300	68,300	
Equipment Revolving Fund		321,282	48,562	0	109,600	110,600	157,285	196,000	145,000	145,000	
Grand Total Fire Department		5,499,132	5,767,120	5,940,971	6,050,571	5,859,788	5,847,610	6,083,014	5,828,251	5,882,112	
Less Program Revenue:											
FIRE INSURANCE TAX	01.0000.4127	-107,790	-105,109	-110,000	-110,000	-110,992	-110,000	-110,000	-110,000	-110,000	
MISC FIRE PERMITS	01.0000.4288	-5,700	-6,035	-6,500	-6,500	-6,000	-6,000	-6,000	-6,000	-6,000	
AMBULANCE SERVICES - ALS	01.0000.4441	-277,049	-428,403	-550,000	-550,000	-370,000	-400,000	-400,000	-400,000	-400,000	
AMBULANCE SERVICES - BLS	01.0000.4441	-347,816	-513,250	-625,000	-625,000	-475,000	-500,000	-500,000	-500,000	-500,000	
SAFETY TRAINING-FIRE	01.0000.4442	-2,034	-1,505	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	-114,305	-118,420	-127,000	-127,000	-85,000	-87,000	-90,000	-90,000	-90,000	
FIRE INSPECTION SERVICES	01.0000.4444	-46,472	-62,785	-48,000	-48,000	-62,000	-48,000	-62,000	-62,000	-62,000	
COUNTY EMT-PAYMENTS	01.0000.4611	-390,922	-168,536	-230,000	-230,000	-250,000	-230,000	-240,000	-250,000	-250,000	
GRANT REVENUE	41.0000.4830	-54,195	0	-28,900	-28,900	-28,900	0	0	-54,970	-54,970	
DONATION	42.0000.4830	0	0	0	0	0	0	0	0	0	
Total Program Revenue		-1,346,283	-1,404,042	-1,727,400	-1,727,400	-1,389,892	-1,383,000	-1,410,000	-1,474,970	-1,474,970	
Net Fire Related Costs		4,152,850	4,363,077	4,213,571	4,323,171	4,469,898	4,464,610	4,673,014	4,353,281	4,407,142	
PUBLIC FIRE PROTECTION											
FACILITY CHARGES											
WU FIRE PROTECTION CHARGES	01.223.0000.5538	217,856	229,677	235,900	235,900	235,900	295,900	295,900	295,900	295,900	
TOTAL PUBLIC FIRE PROTECTION		217,856	229,677	235,900	235,900	235,900	295,900	295,900	295,900	295,900	25.4%

BUILDING INSPECTION

231

DEPARTMENT: Inspection

PROGRAM MANAGER: Building Inspector

PROGRAM DESCRIPTION:

The Building Inspector approves all permits including electrical, building, occupancy, plumbing, heating, erosion control, etc. The Building Inspector is responsible for issuance of code violations, updating codes and ordinances, zoning and sign approval. In addition, the Building Inspector provides staff support to the Architectural Review Board. The Building Inspector assists the Director of Administration in addressing some Municipal Building issues.

SERVICES:

- Generally performs 10,000 to 14,000 inspections yearly.
- Issue between 3000 and 4,000 permits per year.
- Responds to citizen inquiries and complaints concerning construction, code clarification, erosion, and other information.
- Assists with the management of Municipal Buildings and capital improvements to facilities.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Building Inspector	4.00	3.00	3.00	3.00	2.00	2.00
First Ass't Bldg Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Mechanical Inspector	1.00	0.00	0.00	0.00	0.00	0.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Secretary	2.00	2.00	2.00	2.00	1.00	1.00
Total	12.00	10.00	10.00	10.00	8.00	8.00

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Building Inspections	8,730	8,000	7,000	4,060	4,500	4,500
Building Permits Issued	2,479	1,900	1,481	1,452	1,300	1,550
Plumbing Inspections	2,456	2,200	1,550	1,077	1,200	1,200
Plumbing Permits Issued	1,117	1,400	780	699	650	750
Electrical Inspections	2,207	2,200	1,600	1,294	1,400	1,400
Electrical Permits Issued	1,194	1,220	841	775	700	800

* Forecast

BUDGET SUMMARY:

1. The 2010 budget represents "status quo" budget as expenditure line items have been held stable with an overall reduction of \$7,950 (14%) in non-personal services. The reductions are purchasing fewer state seals, as a small inventory of seals remains available, and a reduction in outside inspection services, as more internal cross-inspections have been available. The accounts reflect the addition of a leased copier to replace a department copier, also used as a network printer, purchased in 2003.
2. The continued slowness in the economy and reduced level of construction activity directly impacts departmental revenue which reflect a continued reduction from recent year's experience. Although activity during the summer of 2009 suggests that activity is beginning to rebound, revenue projections for 2010 reflect a more conservative rebound trend than was budgeted for in 2009.
3. Capital outlay: Plan Hold files/File cabinet (\$1,350), Two Computers (\$2,700) & Printer \$500

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
BUILDING INSPECTION											
PERSONAL SERVICES											
SALARIES-FT	01.231.0000.5111	448,979	458,154	389,684	389,684	381,822	389,041	389,041	389,041	389,041	0
SALARIES-PT	01.231.0000.5113	1,338	25	0	0	0	0	0	0	0	0
SALARIES-OT	01.231.0000.5117	5,608	1,917	9,000	9,000	2,000	9,000	9,000	9,000	9,000	0
COMPTIME TAKEN	01.231.0000.5118	7,211	5,606	7,725	7,725	7,725	7,725	7,725	7,725	7,725	0
LONGEVITY	01.231.0000.5133	1,020	1,020	1,000	1,000	925	1,010	1,010	1,010	1,010	0
HOLIDAY PAY	01.231.0000.5134	28,659	25,076	24,172	24,172	23,922	24,427	24,427	24,427	24,427	0
VACATION PAY	01.231.0000.5135	29,693	31,849	34,267	34,267	32,697	34,466	34,466	34,466	34,466	0
FICA	01.231.0000.5151	38,226	38,604	35,637	35,637	34,355	35,624	35,624	35,624	35,624	0
RETIREMENT	01.231.0000.5152	49,438	52,362	46,585	46,585	44,909	46,567	46,567	46,567	46,567	0
RETIREE GROUP HEALTH	01.231.0000.5153	0	1,088	1,200	1,200	1,017	1,059	1,059	1,059	1,059	0
GROUP HEALTH & DENTAL	01.231.0000.5154	157,872	168,622	141,408	141,408	146,160	143,940	143,940	143,940	143,940	0
LIFE INSURANCE	01.231.0000.5155	2,524	2,709	2,437	2,437	1,963	2,003	2,003	2,003	2,003	0
WORKERS COMPENSATION INS	01.231.0000.5156	9,968	15,322	16,884	16,884	16,258	18,147	18,147	17,758	17,758	0.4%
Sub-total		780,433	802,354	709,999	709,999	693,753	713,009	713,009	712,620	712,620	0.4%
Percent of Department Total		91.8%	95.4%	89.2%	89.2%	90.9%	77.4%	91.0%	92.7%	92.7%	
CONTRACTUAL SERVICES											
EQUIPMENT MAINTENANCE	01.231.0000.5242	1,878	1,209	2,100	2,100	2,100	2,163	2,100	2,100	2,100	0
SOFTWARE MAINTENANCE	01.231.0000.5257	0	1,500	3,000	3,000	3,000	3,090	3,000	3,000	3,000	0
OUTSIDE INSPECTION SERVICES	01.231.0000.5299	31,185	3,085	15,000	15,000	7,500	15,450	10,000	10,000	10,000	-24.9%
Sub-total		33,062	5,794	20,100	20,100	12,600	20,703	15,100	15,100	15,100	-24.9%
SUPPLIES											
OFFICE SUPPLIES	01.231.0000.5312	1,712	1,739	2,100	2,100	1,700	2,100	2,100	2,100	2,100	0
PRINTING	01.231.0000.5313	1,182	1,514	2,300	2,300	1,800	2,300	2,300	2,300	2,300	0
STATE SEALS	01.231.0000.5316	6,455	4,970	5,000	5,000	500	5,000	2,500	2,500	2,500	-60.8%
HOUSE NUMBERS	01.231.0000.5317	2,002	1,212	1,200	1,200	750	1,200	750	750	750	-62.5%
UNIFORMS	01.231.0000.5326	1,481	1,131	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
OPERATING SUPPLIES-OTHER	01.231.0000.5329	2,489	637	1,900	1,900	1,750	1,900	1,900	1,900	1,900	0
FUEL/LUBRICANTS	01.231.0000.5331	6,473	8,657	10,000	10,000	8,000	10,000	10,000	10,000	10,000	0
VEHICLE SUPPORT	01.231.0000.5332	2,967	2,621	3,500	3,500	3,500	3,500	3,500	4,900	4,900	40.0%
Sub-total		24,761	22,481	27,250	27,250	19,250	27,250	24,300	25,700	25,700	-5.7%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.231.0000.5422	698	0	0	0	0	0	0	0	0	0
MEMBERSHIPS	01.231.0000.5424	731	500	850	850	850	850	850	850	850	0
CONFERENCES AND SCHOOLS	01.231.0000.5425	5,439	4,548	5,750	5,750	5,000	5,750	5,750	5,750	5,750	0
ALLOCATED INSURANCE COST	01.231.0000.5428	2,100	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	0
MILEAGE	01.231.0000.5432	184	396	200	200	200	200	200	200	200	0
EQUIPMENT RENTAL	01.231.0000.5433								1,700	1,700	100.0%
Sub-total		9,151	7,744	9,100	9,100	8,350	9,100	9,100	10,800	10,800	18.7%
SUB TOTAL NON PERSONAL SERVICES		66,975	36,019	56,450	56,450	40,200	57,053	48,500	51,600	51,600	-8.6%
TOTAL GENERAL FUND		847,409	838,373	766,449	766,449	733,953	770,062	781,509	764,220	764,220	-0.3%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.231.0000.5813	2,432	2,741	2,650	2,650	2,650	2,650	18,450	1,350	1,350	-92.7%
COMPUTER EQUIPMENT	41.231.0000.5841	0	0	0	0	0	0	3,200	3,200	3,200	100.0%
TOTAL CAPITAL OUTLAY FUND		2,432	2,741	2,650	2,650	2,650	2,650	21,650	4,550	4,550	71.7%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.231.0000.5811	0	0	27,000	27,000	27,000	148,306	0	0	0	0
GRAND TOTAL BUILDING INSPECTION		849,841	841,114	796,099	796,099	763,603	921,018	783,159	768,770	768,770	-3.4%
Less Program Revenue:											
ELECTRICAL CONTRACTORS	01.0000.4253	-16,743	-13,803	-11,000	-11,000	-11,000	-13,000	-13,000	-13,000	-13,000	0
BUILDING PERMITS	01.0000.4271	-589,430	-359,410	-413,000	-413,000	-278,000	-400,000	-338,000	-338,000	-338,000	0
ELECTRICAL PERMITS	01.0000.4273	-109,042	-87,594	-101,500	-101,500	-53,000	-100,000	-83,000	-83,000	-83,000	0
PLUMBING PERMITS	01.0000.4275	-100,197	-67,996	-80,000	-80,000	-53,000	-80,000	-65,000	-65,000	-65,000	0
SIGN PERMITS	01.0000.4281	-11,370	-17,840	-12,000	-12,000	-9,500	-12,000	-10,000	-10,000	-10,000	0
SALE OF STATE SEALS	01.0000.4756	-2,100	-1,110	-2,000	-2,000	-400	-1,000	-1,000	-1,000	-1,000	0
SALE OF HOUSE NUMBERS	01.0000.4757	-510	-267	-500	-500	-100	-500	-500	-500	-500	0
Total Program Revenue		-829,392	-548,019	-620,000	-620,000	-405,000	-606,500	-510,500	-510,500	-510,500	0
Net Building Inspection Related Costs		20,448	293,095	176,099	176,099	358,603	314,518	272,659	258,270	258,270	-1.1%

SEALER OF WEIGHTS AND MEASURES 239

DEPARTMENT: Sealer of Weights and Measures

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The City contracts with the State of Wisconsin for the required inspections of weight and measuring devices for conformance with applicable regulations. The City will receive reimbursement from those businesses whose scales and weighing devices are inspected by the State. The State Statutes allow municipalities to recover an amount not to exceed the cost of fees by assessing fees on the person who receives the services rendered during the July-through-June contract period.

		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
CITY OF FRANKLIN 2010 BUDGET											
SEALER OF WEIGHTS & MEASURES											
CONTRACTUAL SERVICES											
SUNDRY CONTRACTORS	01.239.0000.5299	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	
GRAND TOTAL WEIGHTS & MEASURES		6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Less Program Revenue:											
WEIGHTS & MEASURES CHARGES	01.0000.4449	0	0	-6,800	-6,800	0	0	-6,800	-6,800	-6,800	
		6,800	6,800	0	0	6,800	6,800	0	0	0	
TOTAL PUBLIC SAFETY		\$13,835,982	\$15,205,978	\$15,762,020	\$15,762,020	\$15,011,659	\$15,227,962	\$15,656,390	\$15,261,969	\$15,381,927	-2.4%
General Fund		\$580,222	\$366,561	\$410,386	\$410,386	\$410,386	\$373,000	\$520,535	\$275,607	\$275,607	-32.8%
Capital Outlay Fund		\$358,938	\$83,138	\$72,000	\$181,600	\$182,600	\$305,591	\$196,000	\$145,000	\$145,000	
Equipment Revolving Fund											

ENGINEERING AND PUBLIC WORKS ADMINISTRATION

321

DEPARTMENT: Engineering

PROGRAM MANAGER: Director of Public Works (City Engineer)

PROGRAM DESCRIPTION:

The Public Works Department provides the staff and materials to plan, develop, construct, operate, and maintain the public infrastructure which includes such items as the City street system; sanitary sewers; water supply and distribution system; storm sewers and drainage system; street trees; street signs; street lighting; public parks; City owned lands; and the necessary vehicles and equipment to maintain the infrastructure.

The Public Works function is divided into seven areas as follows: Engineering (321), Highway (331), Municipal Buildings (181), Sanitary Sewer (Fund 61), Solid Waste Collection (341), Street Lighting (351) and Parks (551). The cost of the overall management of functions besides engineering is included in this program, as well as the engineering activities. Separate program descriptions are included elsewhere in the budget for specific program functions.

In order to provide control over the public infrastructure, the Engineering Department staff issues numerous permits and approvals such as fill permits, land disturbing permits, land combination permits, and driveway approach permits. In addition, the Engineering Department approves items such as plats of survey for all building permits, preliminary and final plats, and reviews all construction plans for utilities and site grading plans for new subdivisions and planned developments.

The Engineering Department develops plans and specifications for the reconstruction of City streets, storm sewer and other public facilities.

The department receives and evaluates drainage concerns on public and private lands. Design solutions vary from basic to complex, regional in nature.

SERVICES:

- Administrative and engineering related services provided to divisions and departments.
- Staff support provided to Board of Public Works, Plan, and Water Commissions.
- Project oversight and design review services provided for all public construction projects, private developments, and zoning and site plan submittals.
- Respond to citizen inquiries and concerns regarding zoning, development public construction, and drainage.
- Maintain official maps and records including zoning, sanitary sewer, storm sewer, water system and official maps.
- Establish and maintain GIS mapping and inventory. Assist other departments in accessing GIS data.
- Establish and maintain a five (5) year local road program.
- Establish and maintain with the Finance department record of quantities and costs of City wide capital assets.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Drainage Technician	1.00	1.00	1.00	1.00	.00	.00
Engineering Technician	4.00	4.00	4.00	4.00	4.00	4.00
Summer Help	.25	.25	.25	.25	.25	.20
Engineering Intern	.60	.60	.60	.60	.60	.30
Engineering Secretary	1.50	1.50	1.50	1.50	1.50	1.50
Engineering Aide	.45	.45	.45	.45	.45	.25
Total	9.80	9.80	9.80	9.80	8.80	8.25

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Plats of Survey Reviewed	300	300	131	70	75	75
Preliminary Plats	9	12	3	5	8	8
Final Plats	16	12	3	5	8	8
Certified Survey Maps	15	20	9	5	10	10
Soil Disturbance Permits	12	8	10	5	5	5
Fill Permits	8	10	10	5	5	5
Driveway Approach Permit	240	250	129	60	50	50
Land Combinations	5	5	1	2	4	4
Active Subdivisions/Developments	16	10	35	30	30	30
Utility Permits	450	400	197	175	200	200
Property Drainage Concerns	150	140	100	200	150	150
Condo Plats			1	6	6	6
Concept Reviews			2	25	25	25
Easements			50	50	50	50

*Forecast

BUDGET SUMMARY:

- 1) Due to the decline in development related activity the departmental staffing level has been reduced by .55 FTE's. The department will strive to maintain service levels consistent with available staffing.
- 2) Allocated Payroll Costs – These credits represent the portion of the departmental expense charged to the sewer and water operations.
- 3) Capital Outlay:

Computer workstation replacements -3

\$ 4,500.00

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
ENGINEERING											
PERSONAL SERVICES											
SALARIES-FT	01.321.0000.5111	394,191	403,812	380,961	380,961	371,358	375,497	375,497	375,497	375,497	-1.4%
SALARIES-PT	01.321.0000.5113	14,921	11,258	19,924	19,924	11,076	19,441	10,138	10,138	10,138	-49.1%
SALARIES-TEMP	01.321.0000.5115	4,222	6,294	4,687	4,687	2,538	4,572	3,658	3,605	3,605	-23.1%
SALARIES-OT	01.321.0000.5117	507	442	1,600	1,600	500	1,600	500	500	500	-68.8%
COMPTIME TAKEN	01.321.0000.5118	3,219	2,480	2,122	2,122	2,143	2,122	2,122	2,122	2,122	0.0%
LONGEVITY	01.321.0000.5133	990	1,115	900	900	1,164	1,200	1,200	1,200	1,200	33.3%
HOLIDAY PAY	01.321.0000.5134	25,764	23,823	23,545	23,545	23,686	24,111	24,111	24,111	24,111	2.4%
VACATION PAY	01.321.0000.5135	32,269	33,178	33,222	33,222	32,471	35,616	35,616	35,616	35,616	7.2%
FICA	01.321.0000.5151	35,447	34,779	35,723	35,723	34,038	35,508	34,642	34,638	34,638	-3.0%
RETIREMENT	01.321.0000.5152	45,626	46,485	44,235	44,235	41,119	44,015	43,905	43,905	43,905	-0.7%
RETIREE GROUP HEALTH	01.321.0000.5153	0	6,100	6,300	6,300	5,428	5,650	5,650	5,650	5,650	-10.3%
GROUP HEALTH & DENTAL	01.321.0000.5154	130,248	135,154	134,904	134,904	128,898	126,966	126,966	126,966	126,966	-5.9%
LIFE INSURANCE	01.321.0000.5155	4,663	5,008	4,791	4,791	1,911	1,946	1,946	1,946	1,946	-59.4%
WORKERS COMPENSATION INS	01.321.0000.5156	6,686	9,314	10,834	10,834	9,462	10,672	10,502	10,270	10,270	-5.2%
Allocated payroll cost	01.321.0000.5199	-177,400	-191,400	-147,200	-147,200	-147,200	-147,200	-147,200	-130,600	-130,600	-11.3%
Sub-total		621,354	627,842	556,548	556,548	518,592	541,916	529,253	545,564	545,564	-2.0%
Percent of Department Total		95.1%	94.3%	94.0%	94.0%	95.5%	93.8%	94.9%	95.0%	95.0%	
CONTRACTUAL SERVICES											
OTHER PROFESSIONAL SERVICE	01.321.0000.5219	1,665	2,378	2,400	2,400	500	2,472	2,000	2,000	2,000	
FILING FEES	01.321.0000.5223	0	0	1,050	1,050	500	1,082	500	500	500	
EQUIPMENT MAINTENANCE	01.321.0000.5242	2,126	2,324	2,800	2,800	2,400	2,884	4,000	4,000	4,000	
Sub-total		3,791	4,702	6,250	6,250	3,400	6,438	6,500	6,500	6,500	4.0%
SUPPLIES											
OFFICE SUPPLIES	01.321.0000.5312	1,648	1,494	2,950	2,950	1,300	2,950	2,000	2,000	2,000	
PRINTING	01.321.0000.5313	530	136	150	150	100	150	100	100	100	
OPERATING SUPPLIES-OTHER	01.321.0000.5329	3,653	2,791	2,700	2,700	1,500	2,700	2,500	2,500	2,500	
FUEL/LUBRICANTS	01.321.0000.5331	2,927	3,697	4,800	4,800	2,500	4,800	3,000	3,000	3,000	
VEHICLE SUPPORT	01.321.0000.5332	1,565	167	1,100	1,100	500	1,100	2,500	2,800	2,800	
Sub-total		10,323	8,284	11,700	11,700	5,900	11,700	10,100	10,400	10,400	-11.1%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.321.0000.5421	0	0	0	0	87	0	100	100	100	
SUBSCRIPTIONS	01.321.0000.5422	26	16	50	50	50	50	50	50	50	
MEMBERSHIPS	01.321.0000.5424	565	567	1,000	1,000	600	1,000	1,000	1,000	1,000	
CONFERENCES AND SCHOOLS	01.321.0000.5425	821	1,256	2,500	2,500	1,000	2,500	2,000	2,000	2,000	
ALLOCATED INSURANCE COST	01.321.0000.5428	700	800	800	800	800	800	800	800	800	
MILEAGE	01.321.0000.5432	148	42	500	500	200	500	200	200	200	
EQUIPMENT RENTAL	01.321.0000.5433	2,833	2,814	3,000	3,000	2,814	3,000	2,814	2,800	2,800	
Sub-total		5,093	5,494	7,850	7,850	5,551	7,850	6,964	6,950	6,950	-11.5%
CONTRIBUTIONS AND AWARDS											
EMPLOYEE AWARDS	01.321.0000.5726	0	0	100	100	142	100	100	100	100	
Sub-total		0	0	100	100	142	100	100	100	100	100.0%
SUB TOTAL NON PERSONAL SERVICES		19,207	18,481	25,900	25,900	14,993	26,088	23,664	23,950	23,950	-7.5%
TOTAL GENERAL FUND		540,561	546,323	582,448	582,448	533,585	568,004	552,917	569,514	569,514	-2.2%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.321.0000.5811	0	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41.321.0000.5813	3,095	0	0	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	41.321.0000.5819	679	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.321.0000.5841	4,089	13,666	1,500	1,500	1,350	1,500	4,500	4,500	4,500	
SOFTWARE	41.321.0000.5843	0	0	8,100	8,100	8,100	8,100	0	0	0	
TOTAL CAPITAL OUTLAY FUND		7,863	13,666	9,600	9,600	9,450	9,600	4,500	4,500	4,500	-53.1%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.321.0000.5811	0	0	0	0	0	0	0	0	0	0.0%
GRAND TOTAL ENGINEERING		548,424	559,989	592,048	592,048	543,035	577,604	557,417	574,014	574,014	-3.0%
Less Program Revenue:											
STREET EXCAVATION PERMITS	01.0000.4277	-4,850	-3,275	-7,000	-7,000	-4,000	-4,000	-4,000	-4,000	-4,000	
FILL PERMITS	01.0000.4279	-10,000	-1,850	-10,000	-10,000	-5,000	-5,000	-5,000	-5,000	-5,000	
ENGINEERING REVIEW FEES - 2%	01.0000.4478	-96,784	-35,301	-75,000	-75,000	-5,000	-35,000	-5,000	-5,000	-5,000	
ENGINEERING INSPECTION FEES - 5%	01.0000.4479	-17,319	-14,235	-15,000	-15,000	-5,000	-15,000	-5,000	-5,000	-5,000	
Total Program Revenue		-128,953	-54,661	-107,000	-107,000	-19,000	-59,000	-19,000	-19,000	-19,000	
Net Engineering Related Costs		419,471	505,328	485,048	485,048	524,035	518,604	538,417	555,014	555,014	

HIGHWAY/PARKS
331, 551

DEPARTMENT: Highway/Parks

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Highway/Parks Department provides the staff, equipment and supplies to construct, operate and maintain the public infrastructure. The public infrastructure includes such items as the city streets, storm sewers, forestry, street signs, street lighting, public parks, bike trails, city owned lands and drainage ways.

In more specific terms, Highway/Parks Department employees maintain the City's 166 miles of City streets, 18 miles of sidewalk, 15 parks, 90+ miles of storm sewers and 3,300 catch basins and manholes, 165 vehicles, public right of way land and 5 Highway Department buildings. The Highway Department maintains the City's 10,000+ curbside trees. The Highway Department also completes numerous major special projects yearly in an effort to save City tax dollars.

2009 projects completed include:

1. Relocation and storm sewer installation on S. 35th from Woodward Dr north to Puetz Rd
2. Reditching, storm sewer installation and restoration on W. Forest Hill Ave from S. 76th St to W. Loomis Rd
3. Rebuild storm sewer inlets and manholes prior to resurfacing Legend Dr from W. Forest Hill Ave to City Hall
4. Rebuild storm sewer inlets and manholes prior to resurfacing o Whitnall Edge Rd from Hwy 100 to Whitnall Edge Cir
5. Storm sewer installation prep work prior to resurfacing on S. 51st St from Puetz Rd to Cobblestone Way
6. Storm sewer installation and concrete removal prior to resurfacing of Tifton Dr south of Rawson Ave
7. Pavement removal and undercut of Imperial Dr prior to resurfacing of Imperial Dr at S. 77th St.
8. All 2008 / 2009 snow operations were completed by City Staff

The Highway/Parks Department provides the manpower and supplies necessary to properly maintain all City Parks. This encompasses 173 acres of land, 7 miles of bike trails and 15 recreational facilities. The City Parks include play equipment, playfields, play structures, ball diamonds, tennis courts, volleyball courts and park buildings. Park facility reservations are handled by the Clerk's office.

SERVICES:

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments.
- Provide mechanical and vehicle maintenance services for Public Works, Police, Fire, Engineering, Health, City Hall and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Provide painting of lines, crosswalks, arrows, curbs and parking stalls for city streets and facilities.
- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved and install all required signs in new developments.
- Paving and pothole patching of City streets and parking lots.
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of City sidewalk.
- Provide signage and manpower for festivals, such as the Civic Celebration and St. Martins Fair, and other special events.
- Maintain and repair the City's 90+ miles of storm sewer, 3,300 catch basins and the City owned retention ponds. Storm sewer systems have rapidly increased with development. Over 700 additional storm sewer catch basins have been installed since 2003.
- Clear snow and ice from 166 miles of City streets, 211 cul-de-sacs, 13 City parking lots and certain segments of sidewalk during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City owned lands.
- Maintain all City owned street lighting systems:
 - Franklin Business Park
 - Rawson Ave. from 27th St. to Hawthorne St.
 - 76th St. at Rawson Ave.
 - Civic Center Area
 - 27th St. from Rawson Ave. to College Ave.
 - Ryan Rd between S. 27th and S. 60th St
 - Oakwood Rd from S. 27th to S. 34th St.
 - Wheaton Way
 - Drexel Ave from S. 27th St to S. 31st St
- Sweep City streets and parking lots to remove ice control sand and other debris.
- Manage the City's urban forest, to include pruning curbside trees for safety and structure and removing / replacing trees as required.
- Remove brush and dead trees from roadsides, parks and City owned lands to create a safe environment for motorists, pedestrians and park users.
- Pick-up litter and animal carcasses from City roadway, roadsides and public lands.
- Yearly crack seal approximately 30 miles of City streets and parking lots to extend pavement life.
- City parks and tot lots are maintained, lawns mowed, garbage removed, and play structures are repaired.
- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.
- Maintain a residential pick-up location for wood chips produced from residential brush and Highway Department projects.
- Maintain and clean park buildings and picnic areas.

- Install play equipment and play structures. Regularly inspect and maintain all equipment as required.
- Groom sports fields, maintain signage and mow grassy areas along bike and pedestrian trails.
- Manage and maintain reserved picnic areas.
- Regularly assist other City departments, using Highway Department manpower and equipment, in an effort to reduce overall operating cost of the City.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00
Light Equipment Operator	10.00	10.00	10.00	10.00	10.00	10.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help-Parks	.25	.25	.79	1.27	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	23.25	23.25	23.79	24.27	24.00	24.00

ACTIVITY MEASURES:

Activity - Highway	2005	2006	2007	2008	2009*	2010*
Street miles crack sealed	18.5	21.0	31.1	33.9	30.0	30.0
Trees pruned	823	1,640	558	378	800	800
Feet of roadside ditching	33,700	31,300	32,738	33,014	30,000	30,000
Miles of streets	160	162	165	166.51	167	167
Vehicles maintained	150	150	159	165	165	165
Catch basins repaired	65	60	90	91	120	120

*Forecast

Activity - Parks	2005	2006	2007	2008	2009*	2010*
Acreage of parks	170	173	173	173.5	173.5	173.5
Recreational Facilities maintained	13	14	14	15	15	15
Miles of bike trail maintained	7	7	7	7	7	7
Park permits	54	69	100	99	115	120
Baseball field permits	59	69	86	139	150	150

*Forecast

BUDGET SUMMARY:

Presently the 10th Light Equipment Operator position is vacant due to retirement. Staff requested to fill this position for 2010 but funding was not available.

Except for vehicle repair and de-icing chemicals a vast majority of the Highway Department accounts will have a 0% increase for 2010. The 2007–2008 and 2008–2009 winters were very active with snowfall; therefore, Highway Department employee's used more de-icing chemicals and the snow removal equipment was operated more frequently. This frequent usage and the effect that de-icing chemicals have on snow removal equipment has been very costly in repairs for the Highway Department. The Highway Department has also realized a 42% increase in the cost for road salt to be purchased in 2010.

Capital Outlay - Highway:

Non-Motorized Equipment	\$ 8,200.00
Shop Equipment	\$ 8,022.00
Other Capital Equipment	\$ 8,200.00
Landscaping / Trees	<u>\$ 50,000.00</u>

Total Capital Outlay	\$ 74,422.00
----------------------	--------------

Capital Outlay - Parks

Motorized Equipment	\$ 0.00
Park Improvements	\$ 4,000.00
Landscaping and Accessory	\$ 5,000.00
Park Equipment	<u>\$ 6,000.00</u>

Total Capital Outlay	\$ 15,000.00
----------------------	--------------

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
HIGHWAY											
PERSONAL SERVICES											
	01.331.0000.5111	809,984	906,744	893,519	893,519	851,727	856,227	898,742	856,227	856,227	
SALARIES-FT	01.331.0000.5115	11,039	16,919	20,817	20,817	20,760	20,155	20,155	20,155	20,155	
SALARIES-TEMP	01.331.0000.5117	43,135	86,855	40,000	40,000	39,650	40,000	40,000	40,000	40,000	
SALARIES-OT	01.331.0000.5118	16,360	17,324	18,566	18,566	18,752	18,566	18,566	18,566	18,566	
COMPTIME TAKEN	01.331.0000.5133	1,990	2,325	2,440	2,440	2,495	2,685	2,685	2,685	2,685	
LONGEVITY	01.331.0000.5134	58,242	58,358	60,488	60,488	59,512	60,350	60,350	60,350	60,350	
HOLIDAY PAY	01.331.0000.5135	59,933	69,168	75,178	75,178	73,409	74,633	74,633	74,633	74,633	
VACATION PAY	01.331.0000.5151	73,782	85,006	84,992	84,992	81,649	82,055	85,308	82,055	82,055	
FICA	01.331.0000.5152	75,924	82,325	79,980	79,980	116,105	152,410	129,210	127,919	127,919	
RETIREMENT	01.331.0000.5153	0	59,981	59,800	59,800	51,079	53,105	54,149	54,553	54,553	
RETIREE GROUP HEALTH	01.331.0000.5154	300,583	323,136	339,013	339,013	312,566	306,173	325,178	306,173	306,173	
GROUP HEALTH & DENTAL	01.331.0000.5155	4,529	4,981	4,895	4,895	4,301	4,091	4,277	4,091	4,091	
LIFE INSURANCE	01.331.0000.5156	21,396	41,695	46,421	46,421	44,466	47,977	49,975	46,955	46,955	
WORKERS COMPENSATION INS	01.331.0000.5199							-24,100	-24,100	-24,100	
ALLOCATED PAYROLL COST											
Sub-total		1,476,897	1,754,818	1,726,109	1,726,109	1,676,471	1,718,427	1,763,228	1,670,262	1,670,262	-3.2%
Percent of Department Total		60.9%	59.3%	63.0%	56.4%	56.4%	57.1%	61.8%	59.1%	59.1%	
CONTRACTUAL SERVICES											
	01.331.0000.5236	32,495	31,845	36,000	36,000	36,000	37,080	37,000	37,000	37,000	
PAVEMENT MARKING	01.331.0000.5245	1,548	1,470	1,750	1,750	1,750	1,803	1,750	1,750	1,750	
RADIO MAINTENANCE	01.331.0000.5297	562	701	1,750	1,750	1,750	1,803	1,750	1,750	1,750	
REFUSE COLLECTION	01.331.0000.5299	0	0	0	0	0	0	0	0	0	
SUNDRY CONTRACTORS -SOILS	01.331.0000.5299	18,882	20,552	19,300	19,300	19,300	19,879	20,300	20,300	20,300	
SUNDRY CONTRACTORS											
Sub-total		53,486	54,568	58,800	58,800	58,800	60,565	60,800	60,800	60,800	3.4%
SUPPLIES											
	01.331.0000.5312	1,653	1,654	1,700	1,700	1,700	1,700	1,700	1,700	1,700	
OFFICE SUPPLIES	01.331.0000.5313	104	284	450	450	450	450	450	450	450	
PRINTING	01.331.0000.5326	4,935	5,049	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
UNIFORMS	01.331.0000.5328	304	313	1,450	1,450	1,450	1,450	1,450	1,450	1,450	
EDUCATION SUPPLIES	01.331.0000.5331	116,123	170,566	190,400	190,400	126,769	190,400	149,700	149,700	149,700	
FUEL/LUBRICANTS	01.331.0000.5332	77,318	98,289	85,800	85,800	100,000	85,800	105,000	105,000	105,000	
VEHICLE SUPPORT	01.331.0000.5342	10,066	8,605	10,400	10,400	10,400	10,400	10,400	10,400	10,400	
CONSUMABLE TOOLS	01.331.0000.5343	10,055	11,033	11,700	11,700	11,700	11,700	11,700	11,700	11,700	
SIGN SUPPLIES	01.331.0000.5345	1,432	2,599	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
OFF-ROAD MAINT. SUPPLIES	01.331.0000.5346	11,264	2,659	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
TRAFFIC SAFETY	01.331.0000.5347	5,859	6,071	7,000	7,000	7,000	7,000	8,000	8,000	8,000	
SAFETY COMPLIANCE	01.331.0000.5355	20,808	14,645	15,600	15,600	15,600	15,600	15,600	15,600	15,600	
CULVERT SUPPLIES	01.331.0000.5362	0	756	1,800	1,800	1,800	1,800	1,925	1,900	1,900	
SAND DE-ICER	01.331.0000.5364	51,858	133,971	85,500	100,500	117,703	85,500	105,750	105,750	105,750	
SALT DE-ICER	01.331.0000.5381	92,905	80,648	99,200	99,200	99,200	99,200	99,200	99,200	99,200	
STREET MAINT. MATERIALS											
Sub-total		404,683	537,141	520,750	535,750	503,622	520,750	520,625	520,600	520,600	0.0%
SERVICES AND CHARGES											
	01.331.0000.5419	7,494	6,526	7,400	7,400	7,400	7,400	7,440	7,450	7,450	
TRAFFIC SIGNAL ELECTRICITY	01.331.0000.5420	0	2,306	5,400	5,400	5,400	5,400	5,400	5,400	5,400	
TRAFFIC SIGNAL MAINTENANCE	01.331.0000.5421	1,179	1,352	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
OFFICIAL NOTICES/ADVERTISING	01.331.0000.5424	160	170	200	200	200	200	200	200	200	
MEMBERSHIPS	01.331.0000.5425	1,157	2,035	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
CONFERENCES AND SCHOOLS	01.331.0000.5428	45,200	47,300	48,800	48,800	48,800	48,800	48,800	48,800	48,800	
ALLOCATED INSURANCE COST	01.331.0000.5433	2,897	720	5,200	5,200	4,000	5,200	5,200	5,200	5,200	
EQUIPMENT RENTAL	01.331.0000.5436	8,833	4,000	5,000	5,000	8,000	5,000	5,000	5,000	5,000	
DNR216 STORM WATER PERMIT											
Sub-total		66,920	64,410	75,800	78,800	77,600	75,800	75,840	75,850	75,850	0.1%
FACILITY CHARGES											
	01.331.0000.5551	1,907	2,307	2,400	2,400	2,400	2,496	2,400	2,400	2,400	
WATER	01.331.0000.5552	14,912	15,943	17,000	17,000	17,000	17,680	18,400	18,400	18,400	
ELECTRICITY	01.331.0000.5553	2,900	1,900	3,200	3,200	3,200	3,328	3,400	3,400	3,400	
SANITARY SEWER	01.331.0000.5554	18,134	23,607	22,250	22,250	22,250	23,140	24,250	24,250	24,250	
NATURAL GAS	01.331.0000.5559	7,690	7,011	8,400	8,400	8,400	8,736	8,400	8,400	8,400	
BUILDING MAINTENANCE											
Sub-total		45,543	50,668	53,250	53,250	53,250	55,380	56,850	56,850	56,850	6.8%
SUB TOTAL NON PERSONAL SERVICES											
		570,633	706,788	708,600	726,600	693,172	712,495	714,115	714,100	714,100	0.8%
TOTAL GENERAL FUND											
		2,047,530	2,461,606	2,434,709	2,452,709	2,369,643	2,430,922	2,477,343	2,384,362	2,384,362	-2.1%
CAPITAL OUTLAY FUND											
	41.331.0000.5811	0	24,981	0	0	0	0	0	0	0	
AUTO EQUIPMENT	41.331.0000.5814	14,596	6,400	10,200	10,200	10,200	10,200	21,500	8,200	8,200	
NON-MOTORIZED EQUIPMENT	41.331.0000.5815	0	4,769	0	0	0	0	8,022	8,022	8,022	
SHOP EQUIPMENT	41.331.0000.5819	0	3,186	19,800	19,800	19,800	21,200	15,000	8,200	8,200	
OTHER CAPITAL EQUIPMENT	41.331.0000.5821	28,576	2,565	11,000	26,000	26,000	11,000	11,000	50,000	50,000	
LANDSCAPING/TREES	41.331.0000.5822		729	48,000	45,386	0	0	0	0	0	
BLDG CONSTRUCTION/IMPROVEMENTS	41.331.0000.5841	1,262	965	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT											
Sub-total		44,434	43,595	41,000	104,000	101,386	42,400	55,522	74,422	74,422	81.5%
TOTAL CAPITAL OUTLAY FUND											
		44,434	43,595	41,000	104,000	101,386	42,400	55,522	74,422	74,422	81.5%
EQUIPMENT REVOLVING FUND											
	42.331.0000.5811	334,516	452,120	263,000	502,400	502,400	535,095	318,000	365,000	365,000	
EQUIPMENT											
Sub-total		334,516	452,120	263,000	502,400	502,400	535,095	318,000	365,000	365,000	
GRAND TOTAL HIGHWAY											
		2,426,481	2,957,320	2,738,709	3,059,109	2,973,429	3,008,417	2,850,865	2,823,784	2,823,784	3.1%
Less Program Revenue:											
	01.0000.4144	-1,207,239	-1,296,525	-1,310,000	-1,310,000	-1,346,000	-1,373,000	-1,458,000	-1,458,000	-1,458,000	
TRANSPORTATION AIDS	01.0000.4480	-41,344	-47,489	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	
DPW CHARGES	01.0000.4753	-965	-6,150	-2,000	-2,000	-6,000	-6,300	-6,300	-6,300	-6,300	
CULVERT PIPE SALES	01.0000.4754	-2,463	0	-6,000	-6,000	0	0	0	0	0	
CULVERT PIPE SALES-TAXABLE											
Sub-total		-1,702,011	-1,396,164	-1,353,000	-1,353,000	-1,387,000	-1,374,300	-1,499,300	-1,499,300	-1,499,300	
Net Highway Related Costs											
		1,174,470	1,607,156	1,385,709	1,706,109	1,586,429	1,594,117	1,351,565	1,324,484	1,324,484	

CITY OF FRANKLIN
2010 BUDGET

		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
PARKS											
PERSONAL SERVICES											
01.551.0000.5111	78,282	33,046	50,004	50,004	48,790	49,766	49,766	49,766	49,766	49,766	
SALARIES-FT	0	0	0	0	0	0	0	0	0	0	
01.551.0000.5113	0	0	0	0	0	0	0	0	0	0	
SALARIES-PT	9,074	13,465	19,817	19,817	19,760	20,155	20,155	20,155	20,155	20,155	
01.551.0000.5115	451	1,903	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SALARIES-TEMP	237	94	0	0	0	0	0	0	0	0	
01.551.0000.5117	6,456	3,589	5,418	5,418	5,321	5,425	5,425	5,425	5,425	5,425	
SALARIES-OT	8,674	2,174	3,400	3,400	5,489	3,384	6,146	6,221	6,221	6,221	
01.551.0000.5133	0	2,171	3,300	3,300	2,869	3,001	2,916	3,085	3,085	3,085	
LONGEVITY	32,262	13,332	20,580	20,580	19,656	19,356	19,356	19,356	19,356	19,356	
01.551.0000.5151	46	4	214	214	215	220	220	220	220	220	
FICA	2,137	1,783	3,058	3,058	3,032	3,318	3,318	3,247	3,247	3,247	
01.551.0000.5152											
RETIREMENT											
01.551.0000.5153											
RETIREE GROUP HEALTH											
01.551.0000.5154											
GROUP HEALTH & DENTAL											
01.551.0000.5155											
LIFE INSURANCE											
01.551.0000.5156											
WORKERS COMPENSATION INS											
Sub-total	137,620	71,560	106,791	106,791	106,132	105,625	108,302	108,475	108,475	108,475	1.6%
Percent of Department Total	81.2%	60.1%	71.2%	71.2%	71.1%	70.6%	71.3%	71.3%	71.3%	71.3%	
CONTRACTUAL SERVICES											
01.551.0000.5219	0	7,101	0	0	0	0	0	0	0	0	
OTHER CONTRACTUAL SERVICES	9,829	9,274	10,900	10,900	10,900	11,227	11,500	11,500	11,500	11,500	
01.551.0000.5247											
PARKS MAINTENANCE	9,829	16,375	10,900	10,900	10,900	11,227	11,500	11,500	11,500	11,500	5.5%
Sub-total											
SUPPLIES											
01.551.0000.5326	250	247	250	250	250	250	250	250	250	250	
UNIFORMS	250	247	250	250	250	250	250	250	250	250	0.0%
Sub-total											
SERVICES AND CHARGES											
01.551.0000.5421	0	0	0	0	0	0	0	0	0	0	
OFFICIAL NOTICES/ADVERTISING	3,600	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	
01.551.0000.5428	0	9	500	500	500	500	500	500	500	500	
01.551.0000.5432											
ALLOCATED INSURANCE COST											
01.551.0000.5432											
MILEAGE											
FACILITY CHARGES											
01.551.0000.5551	707	1,019	900	900	900	936	900	900	900	900	
WATER	6,702	4,399	6,300	6,300	6,300	6,552	6,300	6,300	6,300	6,300	
01.551.0000.5552	243	528	600	600	600	624	600	600	600	600	
ELECTRICITY	2,060	2,366	4,950	4,950	4,950	5,148	4,950	4,950	4,950	4,950	
01.551.0000.5553											
SEWER											
01.551.0000.5554											
NATURAL GAS	9,712	8,312	12,750	12,750	12,750	13,260	12,750	12,750	12,750	12,750	
Sub-total	23,391	28,643	28,100	28,100	28,100	28,937	28,700	28,700	28,700	28,700	2.1%
SUB TOTAL NON PERSONAL SERVICES	161,011	100,203	134,891	134,891	134,232	134,562	137,002	137,175	137,175	137,175	1.7%
TOTAL GENERAL FUND											
CAPITAL OUTLAY FUND											
41.551.0000.5811	0	0	0	0	0	0	0	0	0	0	
MOTORIZED EQUIPMENT	3,329	852	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
41.551.0000.5821	0	4,590	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
LANDSCAPING	5,042	13,499	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
41.551.0000.5832											
PARK IMPROVEMENTS											
41.551.0000.5835											
PARK EQUIPMENT & SUPPLIES	8,371	18,941	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
TOTAL CAPITAL OUTLAY FUND	169,382	119,145	149,891	149,891	149,232	149,562	152,002	152,175	152,175	152,175	1.5%
GRAND TOTAL PARKS											
Less Program Revenue:											
01.0000.4267	-8,378	-7,917	-8,500	-8,500	-10,000	-8,500	-10,500	-10,500	-10,500	-10,500	
PARK PERMITS	161,004	111,228	141,391	141,391	139,232	141,062	141,502	141,675	141,675	141,675	
Net Parks Related Costs											
TOTAL CULTURE AND RECREATION											
General Fund	\$234,253	\$183,003	\$229,325	\$229,325	\$226,157	\$227,510	\$231,674	\$176,175	\$176,175	\$176,175	-23.2%
Capital Outlay Fund	\$8,371	\$18,941	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.0%

SOLID WASTE COLLECTION

341

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor. Bids have been received for the years 2007, 2008 and 2009 with Veolia as low bidder. The calculation for this budget is based on the low bid from Veolia. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 25 percent level (36 percent for 2007).

SERVICES:

- Weekly curbside pickup of rubbish.
- Bi-weekly curbside pickup of commingled recyclables.
- Three times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

In addition to the contracted service, overtime hours equivalent to 0.26 Highway Division personnel (one person for twelve months) are budgeted for weekend operation of the drop off site.

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Total non-recyclable refuse collected (tons)	8,296	8,368	8,381	8,519	8,500	8,500
Recyclables collected (tons)	3,132	3,108	3,008	2,825	3,050	3,050
Yard waste (tons)	193	208	205	214	210	210

*Forecast

BUDGET SUMMARY:

Budget has increased due to refuse contract increases and an increase in refuse collection that is assessed based on number of dwellings.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
SOLID WASTE COLLECTION											
PERSONAL SERVICES - RECYCLING											
SALARIES -FT	01.341.0000.5111	1,238	2,925	1,200	1,200	1,000	1,200	1,200	1,200	1,200	
SALARIES-OT	01.341.0000.5117	20,921	20,603	13,705	13,705	14,000	13,640	13,640	13,640	13,640	
LONGEVITY	01.341.0000.5133	38	49	0	0	0	0	0	0	0	
FICA	01.341.0000.5151	1,631	1,743	1,140	1,140	1,148	1,135	1,135	1,135	1,135	
RETIREMENT	01.341.0000.5152	1,539	1,436	1,014	1,014	1,688	1,009	1,633	1,855	1,855	
RETIREE GROUP HEALTH	01.341.0000.5153	0	190	100	100	59	72	70	74	74	
GROUP HEALTH & DENTAL	01.341.0000.5154	6,927	6,923	4,243	4,243	4,166	3,952	4,030	3,952	3,952	
LIFE INSURANCE	01.341.0000.5155	0	0	60	60	57	52	53	52	52	
WORKERS COMPENSATION INS	01.341.0000.5156	354	653	635	635	453	484	484	473	473	
Sub-total		32,648	34,522	22,097	22,097	22,571	21,544	22,445	22,381	22,381	1.3%
CONTRACTUAL SERVICES											
REFUSE COLLECTION	01.341.0000.5283	560,340	579,796	603,400	603,400	599,216	621,502	588,770	588,770	588,770	
RECYCLING COLLECTION	01.341.0000.5284	272,226	281,780	291,100	291,100	283,147	299,833	277,400	277,400	277,400	
LEAF & BRUSH PICKUPS	01.341.0000.5285	54,487	56,214	58,600	58,600	58,128	60,358	47,450	47,450	47,450	
TIPPAGE FEE COSTS	01.341.0000.5286	335,838	378,718	353,600	353,600	398,200	454,208	445,200	445,000	445,000	
MISCELLANEOUS WASTE COSTS	01.341.0000.5287	1,101	995	1,450	1,450	1,440	1,494	1,920	1,920	1,920	
Sub-total		1,223,992	1,297,504	1,308,150	1,308,150	1,340,131	1,437,395	1,360,740	1,360,540	1,360,540	4.0%
SUPPLIES											
OPERATING SUPPLIES - OTHER	01.341.0000.5329	3,450	3,750	0	0	0	0	5,000	5,000	5,000	
OFFICIAL NOTICES/ADVERTISING	01.341.0000.5421	0	0	0	0	0	0	0	0	0	
Sub-total		3,450	3,750	0	0	0	0	5,000	5,000	5,000	#DIV/0!
SUB TOTAL NON PERSONAL SERVICES		1,227,442	1,301,254	1,308,150	1,308,150	1,340,131	1,437,395	1,365,740	1,365,540	1,365,540	4.4%
GRAND TOTAL SOLID WASTE COLLECTION		1,260,090	1,335,776	1,330,247	1,330,247	1,362,702	1,458,939	1,388,185	1,387,921	1,387,921	4.3%
Less Program Revenue:											
RECYCLING GRANTS	01.0000.4146	-77,262	-97,694	-97,000	-97,000	-88,000	-77,000	-88,000	-88,000	-88,000	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	-336,203	-379,068	-353,600	-353,600	-398,200	-454,000	-445,000	-445,000	-445,000	
SALE OF RECYCLING BINS	01.0000.4759	-1,983	-1,767	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	
SALE OF RECYCLABLES	01.0000.4761	-5,521	-4,356	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
Total Program Revenue		-420,969	-482,886	-458,100	-458,100	-493,700	-538,500	-540,500	-540,500	-540,500	
Net Solid Waste Related Costs		839,122	852,891	872,147	872,147	869,002	920,439	847,685	847,421	847,421	

STREET LIGHTING

351

DEPARTMENT: Street Lighting

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Street Lighting division provides street lighting at nearly all intersections within the City and also provides a high level of street lighting in the following areas: W. Rawson Ave. from Hawthorne Ln. to S. 27th St., S. 27th St. from W. College Ave. to W. Rawson Ave., S. 76th St. from Loomis Rd. to Terrace Dr., S. 60th St. from W. Ryan Rd. to W. Franklin Dr., W. Oakwood Rd. from S. 27th St. to S. 34th St., W. Wheaton Way west of S. 27th St. and the Franklin Business Park. Street lighting is planned to be installed at W. Drexel Ave. from S. 27th St. to S. 31st St. during the 2008 construction season.

SERVICES:

- Maintains City owned street lights.
- Manages contract with WEPCO for leased street lights.
- Plans and orders additional street lights for new development.

STAFFING:

None (Maintenance staff is provided by Highway Department and management by the Engineering Department)

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Intersectional street lights	871	887	892	905	910	910
27 th & 76 th /Rawson street lights	321	321	647	663	670	670
Business Park lights & S. 60 th St.	274	226	226	226	226	226

* Forecast

BUDGET SUMMARY:

The total number of fixtures that were in service in 2007 was 450 with 197 fixtures added in late 2007. The electrical cost based on the number of street lights for 2009 should not be increased and only a 3 percent increase in electric costs is included.

Tuckaway Shores Lighting. Contracted cost with Tuckaway Shores for street lighting.

Fixed Charges

Street Lighting Rental. Costs of rental from WE Energies Company are based on three (3) percent increases in electrical costs of facilities charges.

CITY OWNED STREET LIGHTS
(Not including Business Park)

Street	Range	Number of Poles	Number of Lights	Comments
S. 76 th Street	W. Terrace Dr. to W. Loomis Rd.	20	38	Active
W. Rawson Ave.	W. Hawthorne Lane to S. 27 th St.	181	330	Active
S. 27 th Street	W. College Ave. to W. Rawson Ave.	30	59	Active (Note: Oak Creek pays ½ cost)
S. 60 th Street	W. Ryan Rd. to W. Franklin Dr.	23	23	Active
W. Oakwood Rd.	S. 27 th St. to west of S. 34 th St.	20	36	Active
W. Ryan Road	S. 27 th St. to the Root River	79	151	Active
W. Wheaton Way	S. 27 th Street to the west	10	10	Active
W. Drexel Ave.	S. 27 th St. to S. 31 st St.	9	16	Assume to be active for 2009
		371	663	

Note: The total number of fixtures that were in service in 2007 was 450 with 197 fixtures added in late 2007. The electrical costs were included in the 2008 budget, but due to the one year warrantee the maintenance costs were not included. For the 2009 budget year the maintenance costs need to be increased by 197/450 or 44 percent. The electrical cost based on the number of street lights for 2009 should be increased by 16/647 or 2.5 percent plus the increase cost of electrical power which is estimated to be 3 percent or a total of 5.5 percent. Note increases were not fully funded for 2009; therefore, additional funding needs to be included for 2010.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
STREET LIGHTING											
CONTRACTUAL SERVICES											
STREET LIGHT MAINTENANCE	01.351.0000.5246	15,797	20,074	24,700	24,700	30,000	25,441	31,000	31,000	31,000	25.5%
SERVICES AND CHARGES											
ALLOCATED INSURANCE COST	01.351.0000.5428	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	
FACILITY CHARGES											
ELECTRICITY	01.351.0000.5562	30,011	46,767	46,150	46,150	46,500	47,996	47,900	47,900	47,900	
STREET LIGHT RENTAL	01.351.0000.5537	182,941	189,700	202,300	202,300	197,500	210,392	203,000	203,000	203,000	
BUSINESS PARK UTILITIES	01.351.0000.5539	20,017	20,497	20,100	20,100	16,650	20,904	17,500	17,500	17,500	
TUCKAWAY SHORES STREET LIGHTING	01.351.0000.5540	1,200	1,200	1,200	1,200	1,200	1,248	1,200	1,200	1,200	
Sub-total		234,169	258,165	269,750	269,750	261,850	280,540	269,600	269,600	269,600	-0.1%
TOTAL GENERAL FUND		253,066	281,338	297,550	297,550	294,950	309,081	303,700	303,700	303,700	2.1%
Less Program Revenue:											
STREET LIGHTING	01.0000.4471	-3,089	-9,154	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	
Net Street Lighting Related Costs		246,878	269,084	291,450	291,450	288,950	302,981	297,600	297,600	297,600	

WEED CONTROL 361

DEPARTMENT: Weed Control

PROGRAM MANAGERS: Director of Clerk Services & Weed Commissioner

PROGRAM DESCRIPTION:

City ordinance and state statutes prohibit the growing of noxious weeds beyond certain heights. The weed commissioner is responsible for inspecting and responding to weed ordinance complaints. If weeds are not cut, the weed cutter is used to remove the vegetation and the property owner is charged for the cost of the weed cutting.

STAFFING:

Actual cutting is contracted service.

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Weed notifications	114	234	114	170	235	200
Weed cutting invoices	52	77	51	64	130	120

* Forecast **Starting 2008 by property tax key number rather than owner

CITY OF FRANKLIN 2010 BUDGET	2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
WEED CONTROL										
CONTRACTUAL SERVICES WEED CUTTING	01.361.0000.5237	9,213	7,914	25,000	25,000	10,000	10,000	10,000	10,000	
Sub-total		9,213	7,914	25,000	25,000	10,000	10,000	10,000	10,000	-60.0%
SERVICES & CHARGES PUBLICATIONS	01.361.0000.5421	0	0	100	100	100	100	50	50	
Sub-total		0	0	100	100	100	100	50	50	
GRAND TOTAL WEED CONTROL		9,213	7,914	25,100	25,100	10,100	10,100	10,050	10,050	-60.0%
Less Program Revenue: WEED CONTROL	01.0000.4470	-5,106	-7,441	-25,100	-25,100	-10,100	-10,100	-10,050	-10,050	
Net Weed Control Related Costs		4,106	474	0	0	0	0	0	0	

TOTAL PUBLIC WORKS

General Fund	\$4,110,460	\$4,632,957	\$4,670,054	\$4,688,054	\$4,570,980	\$4,777,046	\$4,732,195	\$4,655,547	\$4,655,547	-0.3%
Capital Outlay Fund	\$52,297	\$57,261	\$50,600	\$113,600	\$110,836	\$52,000	\$60,022	\$78,922	\$78,922	56.0%
Equipment Revolving Fund	\$334,516	\$452,120	\$263,000	\$502,400	\$502,400	\$535,095	\$318,000	\$365,000	\$365,000	

PUBLIC HEALTH 411

DEPARTMENT: Health

PROGRAM MANAGER: Director of Health and Human Services

PROGRAM DESCRIPTION:

The mission of the Franklin Health Department is as follows: the Health Department shall protect and promote health and prevent disease and injury. Public health services are population-based which focus on improving the health status of the entire community. These services are provided in clinics, homes, schools, and businesses.

The Franklin Public Health Department shall provide 3 core public health functions to accomplish this mission: to assess the community's health status, to develop health policy, and to assure that necessary services are available.

Assessment means the regular collection, analysis, and sharing of information about health conditions, risks, and resources in a community. The assessment function is needed to identify trends in illness, injury, and death, and the factors that may cause these events. It is needed to identify available health resources and their application, unmet needs, and community perceptions about health issues. Assessment results are then shared with the community, policy makers, and the health care community for the purpose of developing resources and health policies to solve community health issues.

Policy development includes consideration of political, organizational, and community values. Good public policy development includes information sharing, citizen participation, compromise, and consensus building. The process nurtures shared ownership of the policy decisions. Policy makers review the recommendations and decide what will be done.

Assurance means making sure that needed health services and functions are available. Assurance focuses on maintaining the capacity of public health agencies to manage day-to-day operations and provide the core public health functions. The assurance function requires monitoring the quality of health services provided in both public and private sectors. While it is the responsibility of government health agencies to assure that necessary health resources are available, the actual provision of health services can come from a variety of sources.

SERVICES:

- Immunization clinics for citizens, schools, and City businesses.
- Health and wellness screening, including blood pressure, head lice, and tuberculosis.
- Health education programs for community and schools.
- Home visits, particularly for investigation and surveillance of communicable disease.
- Restaurant and food seller inspections.
- Tobacco seller compliance checks.
- School health screenings.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
Health Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Public Health Nurse	3.95	3.95	3.95	3.95	3.95	3.95
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clinic Nurse	.20	.20	.20	.20	.20	.20
Sanitarian (Food Inspection)	.35	.35	.48	.48	.00	.00
Total	6.50	6.50	6.63	6.63	6.15	6.15

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Home Visits	1,440	1,602	1,401	1,280	1,400	1,500
Immunization Clinic Visits	3,140	3,004	3,015	3,407	3,500	3,700
Sanitarian Inspections	420	393	196	274	300	350
Education Programs	58	34	49	40	50	50
Community Education	37	43	31	43	40	40
School Screenings						
Hearing	900	890	969	878	900	900
Vision	1,194	1,138	1,208	1,222	1,200	1,200
Adult Blood Pressure Checks	660	700	673	480	500	600

* Forecast

BUDGET SUMMARY:

The Franklin Health Department provides a defense against communicable diseases and epidemics through home visits, immunization clinics, sanitarian inspections and community education programs to maintain and improve public health. In 2005 during the mandated 5-year review, the Franklin Health Department successfully demonstrated its adherence to all applicable Wisconsin Public Health law. In 2006, the health department responded to a regional Mumps epidemic; maintained a comprehensive West Nile Virus program, and initiated Influenza Pandemic Preparedness activities. In 2007, while maintaining all previous programs and services the health department has increased home visit contacts by 11% from 2006 and increased recommended immunization services to infants (influenza vaccine) and adolescents (MCV, HPV, Tdap). In 2008 a regional Measles Outbreak occurred. In 2009 the Franklin Health Department became an Agent of the State to perform restaurant, motel, public pool and retail food establishment inspections. A Novel Influenza virus (A H1N1) was identified in April and rapidly spread throughout the world. The Franklin Health Department fulfill its statutory responsibility towards suppression and control of this virus and is planning mass immunization clinics in the fall/winter months as a primary prevention strategy against the re-emergence of the novel virus.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
PUBLIC HEALTH											
PERSONAL SERVICES											
SALARIES-FT	01.411.0000.5111	235,934	236,273	241,485	241,485	235,520	239,774	239,774	239,774	239,774	
SALARIES-PT	01.411.0000.5113	42,755	62,726	56,658	56,658	55,179	56,283	62,839	56,283	56,283	
SALARIES-OT	01.411.0000.5117	11,320	11,105	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
COMPTIME TAKEN	01.411.0000.5118	2,888	3,170	3,090	3,090	3,121	3,090	3,090	3,090	3,090	
LONGEVITY	01.411.0000.5133	420	420	540	540	540	585	585	585	585	
HOLIDAY PAY	01.411.0000.5134	16,457	15,682	16,251	16,251	16,902	17,206	17,206	17,206	17,206	
VACATION PAY	01.411.0000.5135	13,946	20,391	20,709	20,709	20,265	20,634	20,634	20,634	20,634	
FICA	01.411.0000.5151	24,229	25,251	26,525	26,525	25,974	26,436	26,945	26,436	26,436	
RETIREMENT	01.411.0000.5152	30,231	30,874	31,404	31,404	28,231	31,304	31,304	31,304	31,304	
RETIREE GROUP HEALTH	01.411.0000.5153	0	3,666	3,900	3,900	3,394	3,532	3,532	3,532	3,532	
GROUP HEALTH & DENTAL	01.411.0000.5154	66,928	67,639	71,364	71,364	77,980	67,188	67,188	67,188	67,188	
LIFE INSURANCE	01.411.0000.5155	1,487	1,583	1,664	1,664	1,322	1,348	1,348	1,348	1,348	
WORKERS COMPENSATION INS	01.411.0000.5156	6,941	10,821	13,370	13,370	13,064	14,308	14,331	14,003	14,003	
Sub-total		453,537	479,622	494,960	494,960	489,482	489,688	496,876	489,383	489,383	-1.1%
Percent of Department Total		88.5%	85.5%	83.6%	83.6%	83.6%	83.2%	82.6%	82.8%	82.8%	
CONTRACTUAL SERVICES											
MEDICAL SERVICES	01.411.0000.5211	2,400	2,400	2,400	2,400	2,400	2,472	2,400	2,400	2,400	
EQUIPMENT MAINTENANCE	01.411.0000.5242	940	965	1,200	1,200	1,000	1,236	1,000	1,000	1,000	
SOFTWARE MAINTENANCE	01.411.0000.5257	1,764	1,881	1,900	1,900	1,973	1,957	7,475	7,450	7,450	
SUNDY CONTRACTORS	01.411.0000.5299	13,888	35,124	42,000	42,000	42,000	43,260	44,380	44,400	44,400	
Sub-total		18,992	40,370	47,500	47,500	47,373	48,925	55,255	55,250	55,250	16.3%
SUPPLIES											
OFFICE SUPPLIES	01.411.0000.5312	2,354	2,723	2,500	2,500	3,000	2,500	3,250	3,250	3,250	
PRINTING	01.411.0000.5313	1,771	2,445	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
TOBACCO INTERVENTIONS	01.411.0000.5321	2,749	2,749	2,750	2,750	2,750	2,750	2,750	2,750	2,750	
MEDICAL SUPPLIES	01.411.0000.5322	28,180	27,918	35,000	35,000	35,000	35,000	35,000	32,000	32,000	
EDUCATION SUPPLIES	01.411.0000.5328	829	646	1,400	1,400	1,100	1,400	1,100	1,100	1,100	
OPERATING SUPP-OTHER-West Nile	01.411.0000.5329	0	90	0	0	0	0	0	0	0	
FUEL	01.411.0000.5331	750	1,216	1,400	1,400	1,000	1,400	1,000	1,000	1,000	
VEHICLE SUPPORT	01.411.0000.5332	54	139	200	200	200	200	200	500	500	
Sub-total		36,688	37,927	45,750	45,750	45,550	45,750	45,800	43,100	43,100	-5.8%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.411.0000.5422	45	41	60	50	50	50	50	50	50	
MEMBERSHIPS	01.411.0000.5424	932	978	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
CONFERENCES AND SCHOOLS	01.411.0000.5425	815	941	1,200	1,200	1,000	1,200	1,000	1,000	1,000	
ALLOCATED INSURANCE COST	01.411.0000.5428	200	200	200	200	200	200	200	200	200	
MILEAGE	01.411.0000.5432	1,124	1,194	1,500	1,500	1,000	1,500	1,000	1,000	1,000	
Sub-total		3,115	3,354	3,950	3,950	3,250	3,950	3,250	3,250	3,250	-17.7%
SUB TOTAL NON PERSONAL SERVICES											
		58,795	81,651	97,200	97,200	96,173	98,625	104,305	101,600	101,600	4.5%
TOTAL GENERAL FUND		512,331	561,273	592,160	592,160	585,655	588,313	601,181	590,983	590,983	-0.2%
Less Program Revenue:											
FOOD LICENSE/INSPECTION	01.0000.4223	-10,205	-9,135	-51,500	-51,500	-1,500	-9,500	-1,500	-1,500	-1,500	
HEALTH LICENSE/INSPECTION	01.0000.4262-70	0	0	0	0	-56,000	-42,000	-56,350	-56,350	-56,350	
CLINIC SERVICES	01.0000.4452	-74,397	-62,815	-75,000	-75,000	-75,000	-75,000	-75,000	-75,000	-75,000	
Net Health Related Costs		427,730	489,322	465,660	465,660	453,155	461,813	468,331	458,133	458,133	

ANIMAL CONTROL 431

DEPARTMENT: Animal Control

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This program accounts for the costs associated with contracted services for animal control purposes. Historically, these services have been provided by the Wisconsin Humane Society, coordinated through Milwaukee County. The Humane Society no longer provides such services. The City is now part of a cooperative effort with other Milwaukee County communities to jointly operate an animal control services facility, governed by the Milwaukee Area Domestic Animal Control Commission (MADACC). Construction of the facility was completed in August 1999, and MADACC assumed operation of animal control services. Each community shares the cost of operating the facility. Because service costs were not based on usage in the past, activity measures are sporadic.

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Admissions:						
Dogs	63	84	40	51	35	55
Cats	126	102	175	111	75	118
Other	19	8	8	3	10	10
Total	208	194	223	165	120	183
Service Cost Per Admission	\$113	\$136	\$130	\$193	\$292	\$191

* Forecast

BUDGET SUMMARY:

This budget is the City's portion of operational costs related to MADACC based on anticipated usage and the capital costs to pay for the construction of this shelter facility is based on each community's equalized value. The rate of growth in Franklin's equalized value, which has generally exceeded that of other area communities, has contributed to the increased cost of this activity in recent years. Additionally, a portion of the payments can be attributed to Franklin's share in the repayment of a 5-year loan needed by MADACC to meet a pension obligation that had gone unfunded in prior years. This added cost is reflected in the "Service Cost Per Admission" as well.

CITY OF FRANKLIN 2010 BUDGET	2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
ANIMAL CONTROL										
CONTRACTUAL SERVICES ANIMAL SHELTER	01.431.0000.5295	28,998	31,837	32,200	32,200	35,000	33,166	35,000	35,000	
FACILITY CHARGE - DEBT SERVICE MADACC CAPITAL CHARGES										
Principal	01.431.0000.5611	8,746	8,919	9,200	9,200	9,200	9,568	9,500	9,500	
Interest	01.431.0000.5621	3,343	2,983	3,300	3,300	3,000	3,432	2,800	2,800	
GRAND TOTAL ANIMAL CONTROL		41,087	43,739	44,700	44,700	47,200	46,166	47,300	47,300	5.8%
Less Program Revenue: REFUNDS & REIMB - MADACC	01.0000.4784	-5,477	-4,056	-5,500	-5,500	-4,000	-5,500	-4,000	-4,000	
Net Animal Control Related Costs		35,611	39,683	39,200	39,200	43,200	40,666	43,300	43,300	
TOTAL HEALTH AND HUMAN SERVICES										
General Fund		\$553,419	\$605,012	\$636,860	\$632,855	\$634,479	\$648,481	\$638,283	\$638,283	0.2%
Capital Outlay Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

RECREATION 521

DEPARTMENT: Recreation

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This budget provides for City support of senior citizen activities, by supporting the Senior Travel Program and program activities sponsored by Franklin Senior Citizens, Inc. Additionally, this budget includes the City's support of the Civic Celebration Commission for use toward the 4th of July Civic Celebration.

BUDGET SUMMARY:

- 1) The 2010 Budget continues to provide a \$15,000 appropriation to support activities for seniors, but it reflects a program modification that occurred near the end of 2009 wherein a portion of the CDBG contribution was allocated to the Senior Travel Program and a larger portion of the City contribution was allocated to senior citizen activities through Franklin Senior Citizens, Inc.
- 2) The 2010 Budget provides \$13,000 in support for the 4th of July Civic Celebration. These funds are used for police and highway costs related to the event. This represents about 50% of the actual cost of staff effort toward this event. The other revenue and expenses of this activity are recorded in a separate special revenue fund. The tax levy support is being withdrawn over a two year period.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
RECREATION											
CONTRACTUAL SERVICES											
CIVIC CELEBRATIONS											
SUPPLIES											
Civic Celebration Supplies	01.521.0000.5326	0	0	0	0	0	0	0	0	0	
Civic Celebration Support (Transfer)	01.521.0000.5590	20,958	25,775	25,900	25,900	25,900	25,900	25,900	13,000	13,000	-49.8%
Sub-total		20,958	25,775	25,900	25,900	25,900	25,900	25,900	13,000	13,000	
SENIOR TRAVEL PROGRAM	01.521.0000.5721	9,540	7,767	10,000	10,000	5,320	10,000	5,320	5,320	5,320	-46.8%
SENIOR ACTIVITIES	01.521.0000.5723	0	4,442	5,000	5,000	9,680	5,000	9,680	9,680	9,680	
TOTAL RECREATION		30,498	37,984	40,900	40,900	40,900	40,900	40,900	28,000	28,000	-31.5%

ST. MARTIN'S FAIR 529

DEPARTMENT: St. Martin's Fair

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

The direct costs of supporting the St. Martin's Fair, held monthly, including police, fire and public works overtime, refuse collection and other sanitation services in past years have been budgeted in this program. Starting in 2010 St. Martin's Fair activities will be recorded in a separate special revenue fund and any tax levy support will be shown in this budget. The Clerk's office issues sales permits and is responsible for coordinating oversight of the fairs by various City departments. The Fair Commission oversees the fairs, monitors and inspects vendors.

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Number of fairs	8	8	8	8	8	8
Food/peddler permits	44	40	37	37	46	45
Peddler permits	148	140	130	123	120	130
Extra footage sold	380	250	187	120	440	200

* Forecast

BUDGET SUMMARY:

Personal Services – covers overtime costs for the Police, Fire, and Public Works departments primarily for the Labor Day Fair, and also includes services for registered sanitarians. For 2010, the Franklin Director of Health & Social Services has recommended an increase of \$1,400 to cover two sanitarians for 12 hours total at the two-day Labor Day Fair. Starting in 2010 the tax levy support is being withdrawn over a two year period.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
ST. MARTIN'S FAIR											
PERSONAL SERVICES											
SALARIES-FT	01.529.0000.5111	3,067	4,368	5,350	5,350	5,138	5,130	5,160	0	0	
SALARIES-TEMP	01.529.0000.5115	341	161	0	0	0	0	0	0	0	
SALARIES-OT	01.529.0000.5117	16,445	16,157	16,600	16,600	15,090	15,970	16,060	0	0	
LONGEVITY	01.529.0000.5133	47	37	0	0	0	0	0	0	0	
FICA	01.529.0000.5151	1,439	1,537	1,679	1,679	1,547	1,614	1,623	0	0	
RETIREMENT	01.529.0000.5152	3,128	2,971	3,655	3,655	3,565	3,478	3,787	0	0	
RETIREE GROUP HEALTH	01.529.0000.5153	0	261	300	300	271	290	293	0	0	
GROUP HEALTH & DENTAL	01.529.0000.5154	5,658	6,149	6,291	6,291	5,800	5,762	5,763	0	0	
LIFE INSURANCE	01.529.0000.5155	4	5	74	74	71	60	60	0	0	
WORKERS COMPENSATION INS	01.529.0000.5156	303	467	585	585	543	636	626	0	0	
Sub-total		30,432	32,113	34,534	34,534	32,025	32,940	33,372	0	0	-100.0%
Percent of Department Total		71.2%	71.7%	64.5%	64.5%	62.8%	63.3%	62.1%	0.0%	0.0%	
CONTRACTUAL SERVICES											
REFUSE COLLECTION	01.529.0000.5297	309	0	3,100	3,100	3,100	3,193	3,100	0	0	
SUNDRY CONTRACTORS	01.529.0000.5299							1,400	0	0	
OPERATING SUPPLIES-OTHER	01.529.0000.5329	79	357	500	500	500	515	500	0	0	
Sub-total		387	357	3,600	3,600	3,600	3,708	5,000	0	0	-100.0%
SERVICES AND CHARGES											
STREET CLOSING FEE	01.529.0000.5499	900	1,050	900	900	900	900	900	0	0	
EQUIPMENT RENTAL	01.529.0000.5433	11,026	11,296	14,500	14,500	14,500	14,500	14,500	0	0	
ST MARTIN'S FAIR SUPPORT (Transfer)	01.521.0000.559x								11,000	11,000	
Sub-total		11,926	12,346	15,400	15,400	15,400	15,400	15,400	11,000	11,000	-28.6%
SUB TOTAL NON PERSONAL SERVICES		12,313	12,703	19,000	19,000	19,000	19,108	20,400	11,000	11,000	-42.1%
GRAND TOTAL ST MARTIN'S FAIR		42,745	44,817	53,534	53,534	51,025	52,048	53,772	11,000	11,000	-79.5%
Less Program Revenue:											
PEDDLERS LICENSE	01.0000.4219	-26,590	-24,040	-27,000	-27,000	-23,000	-25,000	-21,650	0	0	
COMBINATION FOOD/PEDDLERS	01.0000.4221	-2,210	-7,095	-2,000	-2,000	-9,358	-7,000	-9,350	0	0	
Net St Martin's Fair Related Costs		13,945	13,682	24,534	24,534	18,667	20,048	22,772	11,000	11,000	

PLANNING
621

DEPARTMENT: Planning

PROGRAM MANAGER: Director of Administration and Planning Manager

PROGRAM DESCRIPTION:

Planning oversees all planning and zoning activities for the City of Franklin, including plan review, zoning code enforcement, plan development and assisting in economic development efforts. Planning is responsible for providing development-related staff support for the Mayor and Common Council and primary staff support for the Plan Commission, the Comprehensive Master Plan Project Committee, the Board of Zoning and Building Appeals, the Environmental Commission, and the Parks Commission. The Department advises the Common Council, boards and commissions, and other City departments with regard to planning, zoning, and economic development matters, and is responsible for the day-to-day administration of the Unified Development Ordinance and implementation of the Comprehensive Master Plan. Staff provides expertise and recommendations as development proposals advance through the approval process, and coordinates with other City departments whose service delivery to the public may be affected by such development.

This budget area also provides funding for economic development support including from the City Attorney's Office for the Community Development Authority, the Economic Development Commission, and the Joint 27th Street Steering Committee.

SERVICES:

- Provide input on community development activities by representing the City as a contact agency for property owners, businesses, and developers proposing projects within the City and by preparing staff reports for development projects, and providing reviews of concept plans, site plans, subdivision and condominium plats, rezonings, special uses, special exceptions, planned development districts, variance requests, and zoning compliance permits.
- Provide development review-related staff support services for the Mayor and Common Council, as well as primary staff support for the Plan Commission, Comprehensive Master Plan Project Committee, Board of Zoning and Building Appeals, Environmental Commission, and Parks Commission.
- Administer the Unified Development Ordinance, including zoning regulations.
- Develop and administer the Comprehensive Master Plan, master sign program, and any other long-range plans as adopted by the Common Council.
- Serve as the clearinghouse for zoning, planning, and development questions that are posed by elected officials, City boards and commissions, business representatives, property owners, and members of the public
- Coordinate activities with other agencies and units of government to achieve high-quality development within the City of Franklin.

STAFFING:

Authorized Positions (FTE)	2005	2006	2007	2008	2009	2010
City Development Director	1.00	1.00	1.00	1.00	0.00	0.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Planners	3.60	3.60	3.60	3.60	3.60	3.60
Secretary	1.00	1.00	2.00	2.00	1.00	1.00
Clerk/Typist	.00	.00	.00	.00	.00	.00
Clerical Aide	.00	.00	.00	.00	.00	.00
Total	6.60	6.60	7.60	7.60	5.60	5.60

ACTIVITY MEASURES:

Activity	2005	2006	2007	2008	2009*	2010*
Site Plans/Concept Plans	36	17	11	15	16	15
Plat Reviews	11	7	6	2	2	2
Certified Survey Maps	10	17	11	10	17	15
Special Uses	14	14	13	15	15	15
Rezoning	10	9	6	5	4	5
Zoning Permits/Certificates	30	43	21	35	49	45
Zoning Complaints	18	12	28	50	45	50
Board & Commission Meetings +	84	139	122	115	89	115

* Forecast

+ "Board & Commission Meetings" denotes the number of official City of Franklin public meetings staffed by the Department of City Development, including meetings of the Plan Commission, Comprehensive Master Plan Project Committee, Environmental Commission, Board of Zoning and Building Appeals, and Parks Commission, as well as meetings of the Common Council and Committee of the Whole that require Department staff.

BUDGET SUMMARY:

1. The 2010 expenditure budget is very much a "status quo" budget for the department, as the non-personal services portion of the budget actually decreased by \$2,300 or 3.6%.
2. Large development activity review, such as plat review, continue to be down reflecting the general state of the economy. Nonetheless, items such as site plans, certified survey maps, and special uses continue at normal levels of activity. The goal for the division is to be able to focus more resources on "planning" activities, such as review of the Unified Development Ordinance or rewriting the Comprehensive Park and Recreation Plan, and not just focus on plan and application review and code enforcement.
3. The capital outlay funds are for new computers. As of 2009, 2 of the Department computers are already 2 years out of warranty. Waiting until 2011 to replace the computers will mean these computers will be over 6 years old when ultimately replaced. Since unplanned replacement of computers, which happens when they break and budgeted funds aren't available, can lead to productivity losses, these computers are scheduled to be replaced during 2010.

CITY OF FRANKLIN 2010 BUDGET		2007 Actual	2008 Actual	2009 Adopted	2009 Amended	2009 Estimate	2010 Forecast B	2010 Dept/Request	2010 Proposed	2010 Adopted	Percent Change
PLANNING											
PERSONAL SERVICES											
SALARIES-FT	01.621.0000.5111	291,361	270,349	230,367	230,367	208,318	228,868	233,720	233,720	233,720	
SALARIES-PT	01.621.0000.5113	17,279	12,031	12,854	12,854	1,934	15,425	15,425	15,425	15,425	
SALARIES-TEMP	01.621.0000.5115	0	0	0	0	0	0	0	0	0	
SALARIES-OT	01.621.0000.5117	640	0	575	575	0	575	575	575	575	
COMPTIME TAKEN	01.621.0000.5118	985	918	258	258	261	258	258	258	258	
LONGEVITY	01.621.0000.5133	0	95	0	0	180	220	220	220	220	
HOLIDAY PAY	01.621.0000.5134	19,262	14,987	12,877	12,877	13,401	13,685	13,972	13,972	13,972	
VACATION PAY	01.621.0000.5135	11,923	17,326	10,445	10,445	11,245	11,331	11,537	11,537	11,537	
FICA	01.621.0000.5151	25,678	23,542	20,454	20,454	18,003	20,683	21,092	21,092	21,092	
RETIREMENT	01.621.0000.5152	27,720	27,835	25,451	25,451	15,048	25,493	26,027	26,027	26,027	
RETIREE GROUP HEALTH	01.621.0000.5153	0	3,614	2,900	2,900	2,836	3,205	3,285	3,285	3,285	
GROUP HEALTH & DENTAL	01.621.0000.5154	69,771	73,665	68,052	68,052	48,309	64,056	64,056	64,056	64,056	
LIFE INSURANCE	01.621.0000.5155	2,004	1,823	1,571	1,571	702	1,128	1,154	1,154	1,154	
WORKERS COMPENSATION INS	01.621.0000.5156	601	721	721	721	635	945	963	936	936	
ALLOCATED PAYROLL COSTS	01.621.0000.5199	-15,000	-11,800	-3,000	-3,000	-3,000	-3,000	-3,000	0	0	
Sub-total		452,225	435,106	383,525	383,525	317,872	382,872	389,284	392,257	392,257	2.3%
Percent of Department Total		90.7%	95.3%	85.4%	85.4%	84.8%	85.2%	86.0%	91.8%	91.8%	
CONTRACTUAL SERVICES											
LEGAL SRVCS - ECON DEVEL SUPPORT	01.621.0000.5212	0	0	10,000	10,000	10,000	10,300	10,000	0	0	
OTHER PROFESSIONAL SERVICES	01.621.0000.5219	0	0	3,000	3,000	3,000	3,090	3,000	0	0	
FILING FEES	01.621.0000.5223	733	403	750	750	750	773	750	750	750	
EQUIPMENT MAINTENANCE	01.621.0000.5242	2,023	2,026	2,300	2,300	2,300	2,369	2,300	2,300	2,300	
SUNDY CONTRACTORS	01.621.0000.5299	18,743	2,326	10,000	10,000	10,000	10,300	10,000	5,000	5,000	
Sub-total		21,499	4,755	26,050	26,050	26,050	26,832	26,050	8,050	8,050	-69.1%
SUPPLIES											
OFFICE SUPPLIES	01.621.0000.5312	4,070	2,290	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
PRINTING	01.621.0000.5313	377	439	2,400	2,400	2,400	2,400	2,400	1,200	1,200	
MARKETING SUPPLIES	01.621.0000.5395	4,399	348	5,000	5,000	5,000	5,000	5,000	0	0	
Sub-total		8,846	3,077	13,900	13,900	13,900	13,900	13,900	7,700	7,700	-44.6%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.621.0000.5421	3,593	5,222	8,800	8,800	5,000	8,800	6,500	6,500	6,500	
SUBSCRIPTIONS	01.621.0000.5422	1,297	31	550	550	550	550	550	550	550	
MEMBERSHIPS	01.621.0000.5424	760	1,617	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
CONFERENCES AND SEMINARS	01.621.0000.5425	7,539	2,295	7,500	7,500	5,000	7,500	7,500	7,500	7,500	
ADVERTISING	01.621.0000.5426	266	0	4,000	4,000	1,500	4,000	4,000	0	0	
MILEAGE	01.621.0000.5432	1,477	756	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		14,932	9,921	23,600	23,600	14,800	23,600	21,300	17,300	17,300	-26.7%
SUB TOTAL NON PERSONAL SERVICES		0	45,277	17,753	63,550	64,750	64,332	61,250	33,050	33,050	-48.0%
TOTAL GENERAL FUND		497,502	452,859	447,075	447,075	372,622	447,204	450,534	425,307	425,307	-4.9%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	01.621.0000.5813	698	1,304	2,200	2,200	2,200	2,000	0	0	0	
QUARRY MONITORING EQUIPMENT	01.621.0000.5819	0	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	01.621.0000.5841	0	2,157	0	0	0	0	2,200	2,200	2,200	
SOFTWARE	01.621.0000.5843	407	128	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		1,105	3,589	2,200	2,200	2,200	2,000	2,200	2,200	2,200	0.0%
GRAND TOTAL PLANNING		498,607	456,448	449,275	449,275	374,822	449,204	452,734	427,507	427,507	-4.8%
Less Program Revenue:											
SUBDIVISION FILING	01.0000.4401	-19,500	-7,000	-24,700	-24,700	-8,500	-10,000	-12,000	-12,000	-12,000	
LAND COMBINATION FILING	01.0000.4402	-400	-800	-700	-700	-700	-800	-800	-800	-800	
CSM FILING	01.0000.4403	-25,000	-9,023	-23,100	-23,100	-10,100	-23,000	-18,000	-18,000	-18,000	
SITE PLAN REVIEW	01.0000.4404	-14,625	-13,460	-19,500	-19,500	-13,500	-21,000	-19,500	-19,500	-19,500	
ZONING APPEALS	01.0000.4405	-3,700	-2,850	-3,500	-3,500	-2,500	-5,000	-5,000	-5,000	-5,000	
SPECIAL USE	01.0000.4406	-27,700	-10,400	-26,200	-26,200	-10,200	-20,000	-16,000	-16,000	-16,000	
ZONING FILING	01.0000.4407	-6,325	-1,600	-8,100	-8,100	-3,100	-4,000	-4,000	-4,000	-4,000	
OTHER FILING	01.0000.4409	-16,931	-15,064	-21,400	-21,400	-12,500	-18,000	-15,000	-15,000	-15,000	
QUARRY MONITORING	01.0000.4445	0	0	0	0	0	0	0	0	0	
Total Program Revenue		-114,181	-60,197	-127,200	-127,200	-61,100	-101,800	-90,300	-90,300	-90,300	
Net Planning Related Costs		384,426	396,261	322,075	322,075	313,722	347,404	362,434	337,207	337,207	
ECONOMIC DEVELOPMENT											
CONTRACTUAL SERVICES											
LEGAL SRVCS - ECON DEVEL SUPPORT	01.641.0000.5212	0	0	0	0	0	0	0	10,000	10,000	
OTHER PROFESSIONAL SERVICES	01.641.0000.5219	0	0	0	0	0	0	0	3,000	3,000	
SUNDY CONTRACTORS	01.641.0000.5299	0	0	0	0	0	0	0	5,000	5,000	
Sub-total		0	0	0	0	0	0	0	18,000	18,000	
SUPPLIES											
PRINTING	01.641.0000.5313	0	0	0	0	0	0	0	1,200	1,200	
MARKETING SUPPLIES	01.641.0000.5395	0	0	0	0	0	0	0	5,000	5,000	
Sub-total		0	0	0	0	0	0	0	6,200	6,200	
SERVICES AND CHARGES											
ADVERTISING	01.641.0000.5426	0	0	0	0	0	0	0	4,000	4,000	
Sub-total		0	0	0	0	0	0	0	4,000	4,000	
TOTAL GENERAL FUND		0	0	0	0	0	0	0	28,200	28,200	
TOTAL CONSERVATION AND DEVELOPMENT											
General Fund		\$497,502	\$452,859	\$447,075	\$447,075	\$372,622	\$447,204	\$450,534	\$453,507	\$453,507	1.4%
Capital Outlay Fund		\$1,105	\$3,589	\$2,200	\$2,200	\$2,200	\$2,000	\$2,200	\$2,200	\$2,200	0.0%

TRANSFERS TO OTHER FUNDS **998**

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

This program provides for the General Fund support of programs located in Other City Funds.

In past years the OPEB Fund, Library Fund, Capital Outlay Fund, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. Since no programs are receiving regular support from the General Fund.

CITY OF FRANKLIN	2007	2008	2009	2009	2009	2010	2010	2010	2010	Percent
2010 BUDGET	Actual	Actual	Adopted	Amended	Estimate	Forecast B	Dept/Request	Proposed	Adopted	Change
OTHER FINANCING USES										
FIXED CHARGES										
TRF TO OTHER FUNDS 01.998.0000.5589	935,000	0	0	0	0	0	0	0	0	0
TRF TO LIBRARY FUND 01.998.0000.5591	0	0	0	0	0	0	0	0	0	0
TRF TO CIVIC CELEBRATIONS 01.998.0000.5590	0	0	0	0	0	0	0	0	0	0
TRF TO STREET IMPROVEMENT FUND 01.998.0000.5594	0	0	0	0	0	0	0	0	0	0
TRF TO EQUIPMENT REVOLVING FUND 01.998.0000.5596	0	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL OUTLAY FUND 01.998.0000.5597	80,000	0	0	0	0	0	0	0	0	0
TRF TO CAPITAL IMPROVEMENTS 01.998.0000.5598	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	1,015,000	0	0	0	0	0	0	0	0	0 #DIV/0!

GRAND TOTALS BY FUND:										
General Fund	\$22,866,346	\$23,905,601	\$24,435,000	\$24,435,000	\$23,647,222	\$24,432,566	\$24,410,336	\$23,807,000	\$24,207,000	-0.9%
Capital Outlay Fund	\$713,053	\$526,198	\$659,686	\$636,286	\$606,022	\$525,000	\$984,257	\$428,129	\$428,129	-23.6%
Equipment Revolving Fund	\$693,454	\$535,257	\$335,000	\$684,000	\$685,000	\$840,686	\$514,000	\$510,000	\$510,000	52.2%